

ISIN **DE000BB6D5M5**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
21-07-2026	1633 EUR	29 EUR	0 EUR	11 EUR
18-07-2026	1215 EUR	22 EUR	0 EUR	0 EUR
17-07-2026	1215 EUR	22 EUR	0 EUR	0 EUR