

ISIN **DE000BB6D5V6**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
21-07-2026	1507 EUR	38 EUR	0 EUR	0 EUR
18-07-2026	1637 EUR	41 EUR	0 EUR	0 EUR
17-07-2026	1637 EUR	41 EUR	0 EUR	0 EUR