

ISIN **DE000BB6D5Z7**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
21-07-2026	1167 EUR	0 EUR	0 EUR	0 EUR
18-07-2026	1206 EUR	10 EUR	0 EUR	0 EUR
17-07-2026	1206 EUR	10 EUR	0 EUR	0 EUR