

ISIN **DE000BB6D602**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
21-07-2026	2732 EUR	59 EUR	0 EUR	0 EUR
18-07-2026	2650 EUR	57 EUR	0 EUR	0 EUR
17-07-2026	2650 EUR	57 EUR	0 EUR	0 EUR