

ISIN **DE000BB6D6Z5**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
21-07-2026	2951 EUR	63 EUR	0 EUR	0 EUR
18-07-2026	2856 EUR	61 EUR	0 EUR	0 EUR
17-07-2026	2856 EUR	61 EUR	0 EUR	0 EUR