

ISIN **DE000BB6D7S8**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
21-07-2026	3989 EUR	23 EUR	0 EUR	0 EUR
18-07-2026	4150 EUR	24 EUR	0 EUR	0 EUR
17-07-2026	4150 EUR	24 EUR	0 EUR	0 EUR