

ISIN **DE000BB6D7Y6**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
21-07-2026	2445 EUR	157 EUR	0 EUR	0 EUR
18-07-2026	2266 EUR	143 EUR	0 EUR	0 EUR
17-07-2026	2266 EUR	143 EUR	0 EUR	0 EUR