

ISIN **DE000BB6DL31**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
18-07-2026	832 EUR	385 EUR	0 EUR	0 EUR
17-07-2026	1086 EUR	526 EUR	0 EUR	0 EUR
16-07-2026	1086 EUR	526 EUR	0 EUR	0 EUR