

ISIN **DE000BB6DLQ9**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
18-07-2026	89 EUR	54 EUR	0 EUR	0 EUR
17-07-2026	132 EUR	62 EUR	0 EUR	0 EUR
16-07-2026	132 EUR	62 EUR	0 EUR	0 EUR