

ISIN **DE000BB6DM63**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
18-07-2026	92 EUR	39 EUR	0 EUR	0 EUR
17-07-2026	105 EUR	51 EUR	0 EUR	0 EUR
16-07-2026	105 EUR	51 EUR	0 EUR	0 EUR