

ISIN **DE000BB6DM71**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
18-07-2026	67 EUR	38 EUR	0 EUR	0 EUR
17-07-2026	105 EUR	48 EUR	0 EUR	0 EUR
16-07-2026	105 EUR	48 EUR	0 EUR	0 EUR