

ISIN **DE000BB6DMQ7**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
18-07-2026	27 EUR	15 EUR	0 EUR	0 EUR
17-07-2026	60 EUR	16 EUR	0 EUR	0 EUR
16-07-2026	60 EUR	16 EUR	0 EUR	0 EUR