

ISIN **DE000BB6DP03**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
18-07-2026	736 EUR	14 EUR	0 EUR	0 EUR
17-07-2026	731 EUR	14 EUR	0 EUR	0 EUR
16-07-2026	731 EUR	14 EUR	0 EUR	0 EUR