

ISIN **DE000BB6DP45**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
18-07-2026	1363 EUR	85 EUR	0 EUR	0 EUR
17-07-2026	1377 EUR	86 EUR	0 EUR	0 EUR
16-07-2026	1377 EUR	86 EUR	0 EUR	0 EUR