

ISIN **DE000BB6DP52**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
18-07-2026	982 EUR	69 EUR	0 EUR	0 EUR
17-07-2026	975 EUR	68 EUR	0 EUR	0 EUR
16-07-2026	975 EUR	68 EUR	0 EUR	0 EUR