

ISIN **DE000BB6DPC0**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
18-07-2026	1692 EUR	74 EUR	0 EUR	0 EUR
17-07-2026	1525 EUR	66 EUR	0 EUR	0 EUR
16-07-2026	1525 EUR	66 EUR	0 EUR	0 EUR