

ISIN **DE000BB6DPH9**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
18-07-2026	847 EUR	37 EUR	0 EUR	0 EUR
17-07-2026	744 EUR	33 EUR	0 EUR	0 EUR
16-07-2026	744 EUR	33 EUR	0 EUR	0 EUR