

ISIN **DE000BB6DPJ5**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
18-07-2026	427 EUR	23 EUR	0 EUR	0 EUR
17-07-2026	442 EUR	24 EUR	0 EUR	0 EUR
16-07-2026	442 EUR	24 EUR	0 EUR	0 EUR