

ISIN**DE000BB6DPP2**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
18-07-2026	1503 EUR	31 EUR	0 EUR	0 EUR
17-07-2026	1276 EUR	27 EUR	0 EUR	0 EUR
16-07-2026	1276 EUR	27 EUR	0 EUR	0 EUR