

ISIN **DE000BB6DPT4**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
18-07-2026	944 EUR	325 EUR	0 EUR	0 EUR
17-07-2026	2665 EUR	1172 EUR	0 EUR	0 EUR
16-07-2026	2665 EUR	1172 EUR	0 EUR	0 EUR