

ISIN **DE000BB6DPY4**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
18-07-2026	261 EUR	0 EUR	0 EUR	0 EUR
17-07-2026	1484 EUR	605 EUR	0 EUR	0 EUR
16-07-2026	1484 EUR	605 EUR	0 EUR	0 EUR