

ISIN **DE000BB6DPZ1**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
18-07-2026	661 EUR	42 EUR	0 EUR	0 EUR
17-07-2026	637 EUR	40 EUR	0 EUR	0 EUR
16-07-2026	637 EUR	40 EUR	0 EUR	0 EUR