

ISIN **DE000BB6DQ44**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
18-07-2026	1647 EUR	37 EUR	0 EUR	0 EUR
17-07-2026	2097 EUR	47 EUR	0 EUR	0 EUR
16-07-2026	2097 EUR	47 EUR	0 EUR	0 EUR