

ISIN **DE000BB6DQ51**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
18-07-2026	1567 EUR	35 EUR	0 EUR	0 EUR
17-07-2026	1948 EUR	44 EUR	0 EUR	0 EUR
16-07-2026	1948 EUR	44 EUR	0 EUR	0 EUR