

ISIN **DE000BB6DQ69**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
18-07-2026	1494 EUR	34 EUR	0 EUR	0 EUR
17-07-2026	1837 EUR	42 EUR	0 EUR	0 EUR
16-07-2026	1837 EUR	42 EUR	0 EUR	0 EUR