

ISIN **DE000BB6DQ85**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
18-07-2026	1366 EUR	31 EUR	0 EUR	0 EUR
17-07-2026	1649 EUR	37 EUR	0 EUR	0 EUR
16-07-2026	1649 EUR	37 EUR	0 EUR	0 EUR