

ISIN **DE000BB6DQL9**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
18-07-2026	1600 EUR	21 EUR	0 EUR	0 EUR
17-07-2026	1809 EUR	24 EUR	0 EUR	0 EUR
16-07-2026	1809 EUR	24 EUR	0 EUR	0 EUR