

ISIN **DE000BB6DQP0**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
18-07-2026	879 EUR	14 EUR	0 EUR	0 EUR
17-07-2026	779 EUR	13 EUR	0 EUR	0 EUR
16-07-2026	779 EUR	13 EUR	0 EUR	0 EUR