

ISIN **DE000BB6DQQ8**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
18-07-2026	608 EUR	10 EUR	0 EUR	0 EUR
17-07-2026	551 EUR	0 EUR	0 EUR	0 EUR
16-07-2026	551 EUR	0 EUR	0 EUR	0 EUR