

ISIN **DE000BB6DQT2**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
18-07-2026	757 EUR	14 EUR	0 EUR	0 EUR
17-07-2026	866 EUR	15 EUR	0 EUR	0 EUR
16-07-2026	866 EUR	15 EUR	0 EUR	0 EUR