

ISIN **DE000BB6DQY2**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
18-07-2026	3155 EUR	85 EUR	0 EUR	0 EUR
17-07-2026	2820 EUR	76 EUR	0 EUR	0 EUR
16-07-2026	2820 EUR	76 EUR	0 EUR	0 EUR