

ISIN **DE000BB6DRA0**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
18-07-2026	1241 EUR	29 EUR	0 EUR	0 EUR
17-07-2026	1476 EUR	34 EUR	0 EUR	0 EUR
16-07-2026	1476 EUR	34 EUR	0 EUR	0 EUR