

ISIN **DE000BB6DU71**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
18-07-2026	2379 EUR	111 EUR	0 EUR	0 EUR
17-07-2026	2136 EUR	97 EUR	0 EUR	0 EUR
16-07-2026	2136 EUR	97 EUR	0 EUR	0 EUR