

ISIN **DE000BB6DV13**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
18-07-2026	4072 EUR	263 EUR	0 EUR	0 EUR
17-07-2026	3970 EUR	250 EUR	0 EUR	0 EUR
16-07-2026	3970 EUR	250 EUR	0 EUR	0 EUR