

ISIN **DE000BB6DV21**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
18-07-2026	1723 EUR	74 EUR	0 EUR	0 EUR
17-07-2026	1862 EUR	75 EUR	0 EUR	0 EUR
16-07-2026	1862 EUR	75 EUR	0 EUR	0 EUR