

ISIN **DE000BB6DV54**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
18-07-2026	3670 EUR	108 EUR	0 EUR	0 EUR
17-07-2026	3646 EUR	104 EUR	0 EUR	0 EUR
16-07-2026	3646 EUR	104 EUR	0 EUR	0 EUR