

ISIN **DE000BB6DV62**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
18-07-2026	1094 EUR	19 EUR	0 EUR	0 EUR
17-07-2026	1096 EUR	19 EUR	0 EUR	0 EUR
16-07-2026	1096 EUR	19 EUR	0 EUR	0 EUR