

ISIN **DE000BB6DV70**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
18-07-2026	3477 EUR	161 EUR	0 EUR	0 EUR
17-07-2026	3486 EUR	156 EUR	0 EUR	0 EUR
16-07-2026	3486 EUR	156 EUR	0 EUR	0 EUR