

ISIN **DE000BB6DV96**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
18-07-2026	1081 EUR	179 EUR	0 EUR	0 EUR
17-07-2026	1323 EUR	234 EUR	0 EUR	0 EUR
16-07-2026	1323 EUR	234 EUR	0 EUR	0 EUR