

ISIN **DE000BB6DVD6**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
18-07-2026	356 EUR	19 EUR	0 EUR	0 EUR
17-07-2026	389 EUR	21 EUR	0 EUR	0 EUR
16-07-2026	389 EUR	21 EUR	0 EUR	0 EUR