

ISIN **DE000BB6DVQ8**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
18-07-2026	1628 EUR	21 EUR	0 EUR	0 EUR
17-07-2026	1647 EUR	21 EUR	0 EUR	0 EUR
16-07-2026	1647 EUR	21 EUR	0 EUR	0 EUR