

ISIN **DE000BB6DVV8**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
18-07-2026	1137 EUR	41 EUR	0 EUR	0 EUR
17-07-2026	1057 EUR	36 EUR	0 EUR	0 EUR
16-07-2026	1057 EUR	36 EUR	0 EUR	0 EUR