

ISIN **DE000BB6DW46**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
18-07-2026	2321 EUR	238 EUR	0 EUR	0 EUR
17-07-2026	2192 EUR	208 EUR	0 EUR	0 EUR
16-07-2026	2192 EUR	208 EUR	0 EUR	0 EUR