

ISIN **DE000BB6DW53**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
18-07-2026	644 EUR	36 EUR	0 EUR	0 EUR
17-07-2026	600 EUR	61 EUR	0 EUR	0 EUR
16-07-2026	600 EUR	61 EUR	0 EUR	0 EUR