

ISIN **DE000BB6DW61**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
18-07-2026	745 EUR	31 EUR	0 EUR	0 EUR
17-07-2026	676 EUR	54 EUR	0 EUR	0 EUR
16-07-2026	676 EUR	54 EUR	0 EUR	0 EUR