

ISIN **DE000BB6DWH5**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
18-07-2026	1272 EUR	75 EUR	0 EUR	0 EUR
17-07-2026	1039 EUR	67 EUR	0 EUR	0 EUR
16-07-2026	1039 EUR	67 EUR	0 EUR	0 EUR