

ISIN **DE000BB6DWJ8**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
18-07-2026	2776 EUR	370 EUR	0 EUR	0 EUR
17-07-2026	2644 EUR	357 EUR	0 EUR	0 EUR
16-07-2026	2644 EUR	357 EUR	0 EUR	0 EUR