

ISIN **DE000BB6DWV6**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
18-07-2026	3088 EUR	294 EUR	0 EUR	0 EUR
17-07-2026	2949 EUR	286 EUR	0 EUR	0 EUR
16-07-2026	2949 EUR	286 EUR	0 EUR	0 EUR