

ISIN **DE000BB6DZ01**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
21-07-2026	46 EUR	39 EUR	0 EUR	0 EUR
18-07-2026	36 EUR	35 EUR	0 EUR	0 EUR
17-07-2026	36 EUR	35 EUR	0 EUR	0 EUR