

ISIN **DE000BB6DZQ9**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
21-07-2026	22 EUR	10 EUR	0 EUR	0 EUR
18-07-2026	38 EUR	14 EUR	0 EUR	0 EUR
17-07-2026	38 EUR	14 EUR	0 EUR	0 EUR