

ISIN **DE000BB6DZV9**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
21-07-2026	1236 EUR	614 EUR	0 EUR	0 EUR
18-07-2026	35 EUR	21 EUR	0 EUR	0 EUR
17-07-2026	35 EUR	21 EUR	0 EUR	0 EUR