

ISIN **DE000BB6E071**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
24-07-2026	865 EUR	149 EUR	0 EUR	11 EUR
23-07-2026	569 EUR	142 EUR	0 EUR	12 EUR
22-07-2026	569 EUR	142 EUR	0 EUR	12 EUR