

ISIN **DE000BB6E089**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
24-07-2026	789 EUR	194 EUR	0 EUR	0 EUR
23-07-2026	461 EUR	115 EUR	0 EUR	0 EUR
22-07-2026	461 EUR	115 EUR	0 EUR	0 EUR