

ISIN **DE000BB6E097**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
24-07-2026	614 EUR	146 EUR	0 EUR	0 EUR
23-07-2026	388 EUR	96 EUR	0 EUR	0 EUR
22-07-2026	388 EUR	96 EUR	0 EUR	0 EUR