

ISIN **DE000BB6E0D4**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
24-07-2026	278 EUR	71 EUR	0 EUR	12 EUR
23-07-2026	433 EUR	10 EUR	0 EUR	12 EUR
22-07-2026	433 EUR	10 EUR	0 EUR	12 EUR