

ISIN **DE000BB6E0H5**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
25-07-2026	506 EUR	136 EUR	0 EUR	0 EUR
24-07-2026	350 EUR	97 EUR	0 EUR	0 EUR
23-07-2026	351 EUR	10 EUR	0 EUR	10 EUR
22-07-2026	351 EUR	10 EUR	0 EUR	10 EUR