

ISIN **DE000BB6E0S2**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
24-07-2026	737 EUR	176 EUR	0 EUR	11 EUR
23-07-2026	351 EUR	10 EUR	0 EUR	0 EUR
22-07-2026	351 EUR	10 EUR	0 EUR	0 EUR