

ISIN **DE000BB6E220**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
24-07-2026	498 EUR	123 EUR	0 EUR	0 EUR
23-07-2026	346 EUR	48 EUR	0 EUR	0 EUR
22-07-2026	346 EUR	48 EUR	0 EUR	0 EUR