

ISIN **DE000BB6E303**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
24-07-2026	321 EUR	115 EUR	0 EUR	0 EUR
23-07-2026	295 EUR	10 EUR	0 EUR	0 EUR
22-07-2026	295 EUR	10 EUR	0 EUR	0 EUR