

ISIN **DE000BB6E3K3**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
24-07-2026	439 EUR	110 EUR	0 EUR	10 EUR
23-07-2026	364 EUR	10 EUR	0 EUR	0 EUR
22-07-2026	364 EUR	10 EUR	0 EUR	0 EUR