

ISIN **DE000BB6E402**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
24-07-2026	590 EUR	139 EUR	0 EUR	11 EUR
23-07-2026	425 EUR	10 EUR	0 EUR	12 EUR
22-07-2026	425 EUR	10 EUR	0 EUR	12 EUR