

ISIN **DE000BB6E4Z9**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
24-07-2026	472 EUR	113 EUR	0 EUR	0 EUR
23-07-2026	351 EUR	10 EUR	0 EUR	10 EUR
22-07-2026	351 EUR	10 EUR	0 EUR	10 EUR