

ISIN **DE000BB6E576**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
24-07-2026	837 EUR	181 EUR	0 EUR	10 EUR
23-07-2026	438 EUR	10 EUR	0 EUR	10 EUR
22-07-2026	438 EUR	10 EUR	0 EUR	11 EUR