

ISIN **DE000BB6E634**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
24-07-2026	417 EUR	106 EUR	0 EUR	0 EUR
23-07-2026	308 EUR	10 EUR	0 EUR	0 EUR
22-07-2026	308 EUR	10 EUR	0 EUR	0 EUR