

ISIN **DE000BB6E6L4**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
24-07-2026	755 EUR	192 EUR	0 EUR	11 EUR
23-07-2026	564 EUR	142 EUR	0 EUR	11 EUR
22-07-2026	564 EUR	142 EUR	0 EUR	11 EUR