

ISIN **DE000BB6E7P3**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
24-07-2026	562 EUR	189 EUR	0 EUR	0 EUR
23-07-2026	474 EUR	124 EUR	0 EUR	0 EUR
22-07-2026	474 EUR	124 EUR	0 EUR	0 EUR