

ISIN **DE000BB6E7T5**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
24-07-2026	865 EUR	307 EUR	0 EUR	0 EUR
23-07-2026	364 EUR	10 EUR	0 EUR	0 EUR
22-07-2026	364 EUR	10 EUR	0 EUR	0 EUR