

ISIN **DE000BB6E998**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
25-07-2026	114 EUR	57 EUR	0 EUR	0 EUR
23-07-2026	240 EUR	82 EUR	0 EUR	13 EUR
22-07-2026	47 EUR	42 EUR	0 EUR	0 EUR