

ISIN **DE000BB6EB65**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
21-07-2026	1536 EUR	89 EUR	0 EUR	0 EUR
18-07-2026	1510 EUR	82 EUR	0 EUR	0 EUR
17-07-2026	1510 EUR	82 EUR	0 EUR	0 EUR