

ISIN **DE000BB6EC15**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
21-07-2026	701 EUR	51 EUR	0 EUR	0 EUR
18-07-2026	721 EUR	50 EUR	0 EUR	0 EUR
17-07-2026	721 EUR	50 EUR	0 EUR	0 EUR