

ISIN **DE000BB6EC49**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
21-07-2026	1694 EUR	112 EUR	0 EUR	0 EUR
18-07-2026	1715 EUR	113 EUR	0 EUR	0 EUR
17-07-2026	1715 EUR	113 EUR	0 EUR	0 EUR