

ISIN **DE000BB6ECL7**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
21-07-2026	1692 EUR	102 EUR	0 EUR	0 EUR
18-07-2026	1705 EUR	89 EUR	0 EUR	0 EUR
17-07-2026	1705 EUR	89 EUR	0 EUR	0 EUR