

ISIN **DE000BB6ECM5**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
21-07-2026	164 EUR	15 EUR	0 EUR	0 EUR
18-07-2026	178 EUR	16 EUR	0 EUR	0 EUR
17-07-2026	178 EUR	16 EUR	0 EUR	0 EUR