

ISIN **DE000BB6ECX2**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
21-07-2026	1327 EUR	49 EUR	0 EUR	0 EUR
18-07-2026	1257 EUR	46 EUR	0 EUR	0 EUR
17-07-2026	1257 EUR	46 EUR	0 EUR	0 EUR