

ISIN **DE000BB6ECZ7**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
21-07-2026	1702 EUR	139 EUR	0 EUR	0 EUR
18-07-2026	1774 EUR	143 EUR	0 EUR	0 EUR
17-07-2026	1774 EUR	143 EUR	0 EUR	0 EUR