

ISIN **DE000BB6ED55**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
21-07-2026	782 EUR	78 EUR	0 EUR	0 EUR
18-07-2026	767 EUR	78 EUR	0 EUR	0 EUR
17-07-2026	767 EUR	78 EUR	0 EUR	0 EUR