

ISIN **DE000BB6EDL5**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
21-07-2026	761 EUR	32 EUR	0 EUR	0 EUR
18-07-2026	696 EUR	27 EUR	0 EUR	0 EUR
17-07-2026	696 EUR	27 EUR	0 EUR	0 EUR