

ISIN **DE000BB6EE05**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
21-07-2026	802 EUR	13 EUR	0 EUR	0 EUR
18-07-2026	829 EUR	13 EUR	0 EUR	0 EUR
17-07-2026	829 EUR	13 EUR	0 EUR	0 EUR