

ISIN **DE000BB6EE21**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
21-07-2026	590 EUR	47 EUR	0 EUR	0 EUR
18-07-2026	657 EUR	51 EUR	0 EUR	0 EUR
17-07-2026	657 EUR	51 EUR	0 EUR	0 EUR