

ISIN **DE000BB6EEA6**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
21-07-2026	948 EUR	38 EUR	0 EUR	0 EUR
18-07-2026	966 EUR	20 EUR	0 EUR	0 EUR
17-07-2026	966 EUR	20 EUR	0 EUR	0 EUR