

ISIN **DE000BB6EEB4**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
21-07-2026	1086 EUR	33 EUR	0 EUR	0 EUR
18-07-2026	1092 EUR	34 EUR	0 EUR	0 EUR
17-07-2026	1092 EUR	34 EUR	0 EUR	0 EUR