

ISIN **DE000BB6EEC2**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
21-07-2026	422 EUR	61 EUR	0 EUR	0 EUR
18-07-2026	442 EUR	55 EUR	0 EUR	0 EUR
17-07-2026	442 EUR	55 EUR	0 EUR	0 EUR