

ISIN **DE000BB6EED0**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
21-07-2026	469 EUR	104 EUR	0 EUR	0 EUR
18-07-2026	455 EUR	95 EUR	0 EUR	0 EUR
17-07-2026	455 EUR	95 EUR	0 EUR	0 EUR