

ISIN **DE000BB6EEF5**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
21-07-2026	2725 EUR	400 EUR	0 EUR	0 EUR
18-07-2026	2652 EUR	370 EUR	0 EUR	0 EUR
17-07-2026	2652 EUR	370 EUR	0 EUR	0 EUR