

ISIN **DE000BB6EEH1**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
21-07-2026	739 EUR	172 EUR	0 EUR	0 EUR
18-07-2026	817 EUR	187 EUR	0 EUR	0 EUR
17-07-2026	817 EUR	187 EUR	0 EUR	0 EUR