

ISIN **DE000BB6EEK5**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
21-07-2026	2479 EUR	200 EUR	0 EUR	0 EUR
18-07-2026	2274 EUR	192 EUR	0 EUR	0 EUR
17-07-2026	2274 EUR	192 EUR	0 EUR	0 EUR