

ISIN **DE000BB6EEL3**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
21-07-2026	1215 EUR	47 EUR	0 EUR	0 EUR
18-07-2026	1217 EUR	43 EUR	0 EUR	0 EUR
17-07-2026	1217 EUR	43 EUR	0 EUR	0 EUR