

ISIN **DE000BB6EEM1**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
21-07-2026	1984 EUR	108 EUR	0 EUR	0 EUR
18-07-2026	1782 EUR	94 EUR	0 EUR	0 EUR
17-07-2026	1782 EUR	94 EUR	0 EUR	0 EUR