

ISIN **DE000BB6EEN9**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
21-07-2026	407 EUR	74 EUR	0 EUR	0 EUR
18-07-2026	398 EUR	76 EUR	0 EUR	0 EUR
17-07-2026	398 EUR	76 EUR	0 EUR	0 EUR