

ISIN **DE000BB6EEP4**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
21-07-2026	564 EUR	39 EUR	0 EUR	0 EUR
18-07-2026	578 EUR	40 EUR	0 EUR	0 EUR
17-07-2026	578 EUR	40 EUR	0 EUR	0 EUR