

ISIN **DE000BB6EEQ2**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
21-07-2026	1111 EUR	131 EUR	0 EUR	0 EUR
18-07-2026	1054 EUR	114 EUR	0 EUR	0 EUR
17-07-2026	1054 EUR	114 EUR	0 EUR	0 EUR