

ISIN **DE000BB6EER0**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
21-07-2026	1012 EUR	123 EUR	0 EUR	0 EUR
18-07-2026	956 EUR	107 EUR	0 EUR	0 EUR
17-07-2026	956 EUR	107 EUR	0 EUR	0 EUR