

ISIN **DE000BB6EES8**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
21-07-2026	946 EUR	117 EUR	0 EUR	0 EUR
18-07-2026	1086 EUR	202 EUR	0 EUR	0 EUR
17-07-2026	1086 EUR	202 EUR	0 EUR	0 EUR