

ISIN **DE000BB6EET6**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
21-07-2026	910 EUR	112 EUR	0 EUR	0 EUR
18-07-2026	1019 EUR	194 EUR	0 EUR	0 EUR
17-07-2026	1019 EUR	194 EUR	0 EUR	0 EUR