

ISIN **DE000BB6EEV2**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
21-07-2026	1638 EUR	123 EUR	0 EUR	0 EUR
18-07-2026	1605 EUR	117 EUR	0 EUR	0 EUR
17-07-2026	1605 EUR	117 EUR	0 EUR	0 EUR