

ISIN **DE000BB6EEW0**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
21-07-2026	1360 EUR	125 EUR	0 EUR	0 EUR
18-07-2026	1348 EUR	109 EUR	0 EUR	0 EUR
17-07-2026	1348 EUR	109 EUR	0 EUR	0 EUR