

ISIN **DE000BB6EEY6**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
21-07-2026	676 EUR	20 EUR	0 EUR	0 EUR
18-07-2026	696 EUR	19 EUR	0 EUR	0 EUR
17-07-2026	696 EUR	19 EUR	0 EUR	0 EUR