

ISIN **DE000BB6EG78**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
22-07-2026	426 EUR	48 EUR	0 EUR	0 EUR
21-07-2026	421 EUR	61 EUR	0 EUR	0 EUR
20-07-2026	757 EUR	86 EUR	0 EUR	13 EUR