

ISIN**DE000BB6EN04**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
22-07-2026	1082 EUR	27 EUR	0 EUR	24 EUR
21-07-2026	1101 EUR	27 EUR	0 EUR	25 EUR
20-07-2026	1181 EUR	29 EUR	0 EUR	26 EUR