

ISIN **DE000BB6EN12**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
22-07-2026	1044 EUR	26 EUR	0 EUR	23 EUR
21-07-2026	1062 EUR	26 EUR	0 EUR	24 EUR
20-07-2026	1136 EUR	27 EUR	0 EUR	25 EUR