

ISIN **DE000BB6EN20**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
22-07-2026	965 EUR	25 EUR	0 EUR	22 EUR
21-07-2026	1027 EUR	25 EUR	0 EUR	23 EUR
20-07-2026	1050 EUR	26 EUR	0 EUR	24 EUR