

ISIN **DE000BB6EN38**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
22-07-2026	551 EUR	14 EUR	0 EUR	13 EUR
21-07-2026	559 EUR	14 EUR	0 EUR	13 EUR
20-07-2026	587 EUR	14 EUR	0 EUR	13 EUR