

ISIN **DE000BB6EN53**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
22-07-2026	424 EUR	11 EUR	0 EUR	10 EUR
21-07-2026	450 EUR	11 EUR	0 EUR	10 EUR
20-07-2026	449 EUR	11 EUR	0 EUR	11 EUR