

ISIN **DE000BB6ENZ4**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
22-07-2026	1123 EUR	28 EUR	0 EUR	26 EUR
21-07-2026	1195 EUR	28 EUR	0 EUR	26 EUR
20-07-2026	1230 EUR	30 EUR	0 EUR	27 EUR