

ISIN **DE000BB6F6U4**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
31-07-2026	2750 EUR	67 EUR	0 EUR	14 EUR
30-07-2026	2267 EUR	55 EUR	0 EUR	12 EUR
28-07-2026	2122 EUR	52 EUR	0 EUR	11 EUR