

ISIN **DE000BB6FSV9**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
27-07-2026	1033 EUR	0 EUR	0 EUR	11 EUR
25-07-2026	749 EUR	0 EUR	0 EUR	0 EUR
23-07-2026	513 EUR	0 EUR	0 EUR	0 EUR