

ISIN **DE000BB6FTA1**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
27-07-2026	3687 EUR	72 EUR	0 EUR	0 EUR
25-07-2026	2652 EUR	53 EUR	0 EUR	0 EUR
23-07-2026	1853 EUR	36 EUR	0 EUR	0 EUR