

ISIN **DE000BB6FTC7**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
27-07-2026	1635 EUR	28 EUR	0 EUR	0 EUR
25-07-2026	1303 EUR	22 EUR	0 EUR	0 EUR
23-07-2026	948 EUR	16 EUR	0 EUR	0 EUR