

ISIN **DE000BB6FTD5**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
27-07-2026	1480 EUR	26 EUR	0 EUR	0 EUR
25-07-2026	1217 EUR	21 EUR	0 EUR	0 EUR
23-07-2026	903 EUR	16 EUR	0 EUR	0 EUR