

ISIN **DE000BB6FY91**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
27-07-2026	155 EUR	74 EUR	0 EUR	0 EUR
25-07-2026	144 EUR	68 EUR	0 EUR	0 EUR
24-07-2026	144 EUR	68 EUR	0 EUR	0 EUR