

ISIN **DE000BB6FYC7**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
27-07-2026	1560 EUR	38 EUR	0 EUR	0 EUR
25-07-2026	1619 EUR	39 EUR	0 EUR	0 EUR
24-07-2026	1619 EUR	39 EUR	0 EUR	0 EUR