

ISIN **DE000BB6FYQ7**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
27-07-2026	1216 EUR	20 EUR	0 EUR	0 EUR
25-07-2026	1336 EUR	22 EUR	0 EUR	0 EUR
24-07-2026	1336 EUR	22 EUR	0 EUR	0 EUR