

ISIN **DE000BB6F9P8**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
01-08-2026	22 EUR	0 EUR	0 EUR	0 EUR
31-07-2026	28 EUR	0 EUR	0 EUR	0 EUR
30-07-2026	21 EUR	0 EUR	0 EUR	0 EUR
28-07-2026	27 EUR	10 EUR	0 EUR	0 EUR