

ISIN **DE000BB6GAE1**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
01-08-2026	0 EUR	0 EUR	0 EUR	0 EUR
31-07-2026	18 EUR	0 EUR	0 EUR	0 EUR
30-07-2026	17 EUR	0 EUR	0 EUR	0 EUR
28-07-2026	14 EUR	0 EUR	0 EUR	0 EUR