

ISIN **DE000BB6GDJ4**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
01-08-2026	111 EUR	56 EUR	0 EUR	0 EUR
31-07-2026	129 EUR	53 EUR	0 EUR	0 EUR
30-07-2026	97 EUR	51 EUR	0 EUR	0 EUR
28-07-2026	157 EUR	52 EUR	0 EUR	0 EUR