

ISIN **DE000BB6GFQ4**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
30-07-2026	299 EUR	109 EUR	0 EUR	14 EUR
29-07-2026	276 EUR	135 EUR	0 EUR	17 EUR
28-07-2026	231 EUR	75 EUR	0 EUR	10 EUR