

ISIN **DE000BB6GHG1**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
30-07-2026	653 EUR	76 EUR	0 EUR	0 EUR
29-07-2026	554 EUR	61 EUR	0 EUR	0 EUR
28-07-2026	563 EUR	65 EUR	0 EUR	0 EUR