

ISIN **DE000BB6GHH9**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
30-07-2026	598 EUR	69 EUR	0 EUR	0 EUR
29-07-2026	516 EUR	56 EUR	0 EUR	0 EUR
28-07-2026	522 EUR	60 EUR	0 EUR	0 EUR