

ISIN **DE000BB6GHJ5**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
30-07-2026	296 EUR	54 EUR	0 EUR	0 EUR
29-07-2026	326 EUR	65 EUR	0 EUR	0 EUR
28-07-2026	331 EUR	61 EUR	0 EUR	0 EUR