

ISIN **DE000BB6GJH5**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
01-08-2026	906 EUR	10 EUR	0 EUR	0 EUR
30-07-2026	880 EUR	0 EUR	0 EUR	0 EUR
29-07-2026	810 EUR	0 EUR	0 EUR	0 EUR
28-07-2026	911 EUR	10 EUR	0 EUR	0 EUR