

ISIN**DE000BB6GL04**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
30-07-2026	229 EUR	0 EUR	0 EUR	0 EUR
29-07-2026	189 EUR	0 EUR	0 EUR	0 EUR
28-07-2026	196 EUR	0 EUR	0 EUR	0 EUR