

ISIN **DE000BB6GLC2**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
30-07-2026	2217 EUR	47 EUR	0 EUR	0 EUR
29-07-2026	1443 EUR	30 EUR	0 EUR	0 EUR
28-07-2026	1619 EUR	34 EUR	0 EUR	0 EUR