

ISIN **DE000BB6GLD0**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
30-07-2026	2113 EUR	45 EUR	0 EUR	0 EUR
29-07-2026	1395 EUR	29 EUR	0 EUR	0 EUR
28-07-2026	1559 EUR	33 EUR	0 EUR	0 EUR