

ISIN **DE000BB6GLF5**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
30-07-2026	1562 EUR	34 EUR	0 EUR	0 EUR
29-07-2026	1118 EUR	24 EUR	0 EUR	0 EUR
28-07-2026	1235 EUR	27 EUR	0 EUR	0 EUR