

ISIN**DE000BB6GN02**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
30-07-2026	92 EUR	44 EUR	0 EUR	0 EUR
29-07-2026	83 EUR	41 EUR	0 EUR	0 EUR
28-07-2026	76 EUR	37 EUR	0 EUR	0 EUR