

ISIN **DE000BB6GPJ8**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
30-07-2026	74 EUR	41 EUR	0 EUR	0 EUR
29-07-2026	65 EUR	35 EUR	0 EUR	0 EUR
28-07-2026	67 EUR	33 EUR	0 EUR	0 EUR