

ISIN **DE000BB6GQ33**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
01-08-2026	14 EUR	10 EUR	0 EUR	0 EUR
30-07-2026	21 EUR	0 EUR	0 EUR	0 EUR
29-07-2026	10 EUR	0 EUR	0 EUR	0 EUR
28-07-2026	16 EUR	0 EUR	0 EUR	0 EUR