

ISIN **DE000BB6GQ41**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
30-07-2026	93 EUR	40 EUR	0 EUR	0 EUR
29-07-2026	84 EUR	38 EUR	0 EUR	0 EUR
28-07-2026	89 EUR	36 EUR	0 EUR	0 EUR