

ISIN **DE000BB6GQ58**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
30-07-2026	78 EUR	33 EUR	0 EUR	0 EUR
29-07-2026	80 EUR	32 EUR	0 EUR	0 EUR
28-07-2026	69 EUR	31 EUR	0 EUR	0 EUR