

ISIN **DE000BB6GQC1**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
30-07-2026	1558 EUR	767 EUR	0 EUR	0 EUR
29-07-2026	82 EUR	42 EUR	0 EUR	0 EUR
28-07-2026	80 EUR	50 EUR	0 EUR	0 EUR