

ISIN **DE000BB6GQD9**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
30-07-2026	1196 EUR	580 EUR	0 EUR	0 EUR
29-07-2026	82 EUR	40 EUR	0 EUR	0 EUR
28-07-2026	89 EUR	47 EUR	0 EUR	0 EUR