

ISIN **DE000BB6GQF4**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
30-07-2026	515 EUR	249 EUR	0 EUR	0 EUR
29-07-2026	82 EUR	37 EUR	0 EUR	0 EUR
28-07-2026	87 EUR	43 EUR	0 EUR	0 EUR