

ISIN **DE000BB6QG2**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
30-07-2026	189 EUR	80 EUR	0 EUR	0 EUR
29-07-2026	82 EUR	35 EUR	0 EUR	0 EUR
28-07-2026	86 EUR	41 EUR	0 EUR	0 EUR