

ISIN **DE000BB6GQH0**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
30-07-2026	120 EUR	55 EUR	0 EUR	0 EUR
29-07-2026	67 EUR	33 EUR	0 EUR	0 EUR
28-07-2026	67 EUR	38 EUR	0 EUR	0 EUR