

ISIN **DE000BB6GR16**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
01-08-2026	0 EUR	15 EUR	0 EUR	23 EUR
31-07-2026	0 EUR	16 EUR	0 EUR	25 EUR
30-07-2026	0 EUR	21 EUR	0 EUR	34 EUR
29-07-2026	0 EUR	21 EUR	0 EUR	34 EUR