

ISIN **DE000BB6GR57**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
01-08-2026	0 EUR	11 EUR	0 EUR	26 EUR
31-07-2026	0 EUR	11 EUR	0 EUR	25 EUR
30-07-2026	0 EUR	12 EUR	0 EUR	29 EUR
29-07-2026	0 EUR	12 EUR	0 EUR	29 EUR