

ISIN **DE000BB6GRR7**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
30-07-2026	164 EUR	146 EUR	0 EUR	0 EUR
29-07-2026	287 EUR	134 EUR	0 EUR	0 EUR
28-07-2026	367 EUR	169 EUR	0 EUR	0 EUR