

ISIN **DE000BB6GRZ0**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
01-08-2026	52 EUR	16 EUR	0 EUR	13 EUR
31-07-2026	26 EUR	14 EUR	0 EUR	12 EUR
30-07-2026	0 EUR	10 EUR	0 EUR	0 EUR
29-07-2026	0 EUR	10 EUR	0 EUR	0 EUR