

ISIN **DE000BB6GSA1**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
01-08-2026	0 EUR	10 EUR	0 EUR	23 EUR
31-07-2026	0 EUR	0 EUR	0 EUR	22 EUR
30-07-2026	0 EUR	11 EUR	0 EUR	25 EUR
29-07-2026	0 EUR	11 EUR	0 EUR	25 EUR