

ISIN **DE000BB6GTV5**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
01-08-2026	0 EUR	18 EUR	0 EUR	49 EUR
31-07-2026	0 EUR	17 EUR	0 EUR	47 EUR
30-07-2026	0 EUR	21 EUR	0 EUR	59 EUR
29-07-2026	0 EUR	21 EUR	0 EUR	59 EUR