

ISIN **DE000BB6GTX1**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
01-08-2026	0 EUR	16 EUR	0 EUR	45 EUR
31-07-2026	0 EUR	16 EUR	0 EUR	43 EUR
30-07-2026	0 EUR	19 EUR	0 EUR	53 EUR
29-07-2026	0 EUR	19 EUR	0 EUR	53 EUR