

ISIN **DE000BB6GU45**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
01-08-2026	0 EUR	13 EUR	0 EUR	34 EUR
31-07-2026	0 EUR	17 EUR	0 EUR	45 EUR
30-07-2026	0 EUR	45 EUR	0 EUR	119 EUR
29-07-2026	0 EUR	45 EUR	0 EUR	119 EUR