

ISIN **DE000BB6GU78**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
01-08-2026	0 EUR	11 EUR	0 EUR	29 EUR
31-07-2026	0 EUR	14 EUR	0 EUR	37 EUR
30-07-2026	0 EUR	27 EUR	0 EUR	71 EUR
29-07-2026	0 EUR	27 EUR	0 EUR	71 EUR