

ISIN **DE000BB6GUA7**

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	10 EUR	0 EUR	28 EUR
30-07-2026	0 EUR	12 EUR	0 EUR	32 EUR
29-07-2026	0 EUR	12 EUR	0 EUR	32 EUR