

ISIN **DE000BB6GUP5**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
01-08-2026	0 EUR	82 EUR	0 EUR	81 EUR
31-07-2026	0 EUR	167 EUR	0 EUR	164 EUR
30-07-2026	0 EUR	89 EUR	0 EUR	89 EUR
29-07-2026	0 EUR	89 EUR	0 EUR	89 EUR