

ISIN **DE000BB6GUZ4**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
01-08-2026	0 EUR	15 EUR	0 EUR	41 EUR
31-07-2026	0 EUR	23 EUR	0 EUR	59 EUR
30-07-2026	0 EUR	164 EUR	0 EUR	435 EUR
29-07-2026	0 EUR	164 EUR	0 EUR	435 EUR