

ISIN **DE000BB6GXC7**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
01-08-2026	43 EUR	35 EUR	0 EUR	0 EUR
30-07-2026	34 EUR	32 EUR	0 EUR	0 EUR
29-07-2026	53 EUR	26 EUR	0 EUR	0 EUR