

ISIN **DE000BB6GXV7**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
01-08-2026	21 EUR	11 EUR	0 EUR	0 EUR
30-07-2026	15 EUR	11 EUR	0 EUR	0 EUR
29-07-2026	12 EUR	13 EUR	0 EUR	0 EUR