

ISIN **DE000BB6GZK5**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
01-08-2026	521 EUR	0 EUR	0 EUR	0 EUR
30-07-2026	550 EUR	0 EUR	0 EUR	0 EUR
29-07-2026	796 EUR	0 EUR	0 EUR	0 EUR