

ISIN **DE000BB6HA55**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
06-08-2026	793 EUR	0 EUR	0 EUR	0 EUR
01-08-2026	1035 EUR	11 EUR	0 EUR	0 EUR
31-07-2026	1035 EUR	11 EUR	0 EUR	0 EUR