

ISIN **DE000BB6HA97**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
06-08-2026	2091 EUR	33 EUR	0 EUR	0 EUR
01-08-2026	2669 EUR	42 EUR	0 EUR	0 EUR
31-07-2026	2669 EUR	42 EUR	0 EUR	0 EUR