

ISIN **DE000BB6HAD1**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
06-08-2026	895 EUR	116 EUR	0 EUR	0 EUR
01-08-2026	780 EUR	103 EUR	0 EUR	0 EUR
31-07-2026	780 EUR	103 EUR	0 EUR	0 EUR