

ISIN **DE000BB6HAE9**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
06-08-2026	810 EUR	110 EUR	0 EUR	0 EUR
01-08-2026	745 EUR	98 EUR	0 EUR	0 EUR
31-07-2026	745 EUR	98 EUR	0 EUR	0 EUR