

ISIN**DE000BB6HAM2**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
06-08-2026	522 EUR	0 EUR	0 EUR	0 EUR
01-08-2026	578 EUR	0 EUR	0 EUR	0 EUR
31-07-2026	578 EUR	0 EUR	0 EUR	0 EUR