

ISIN **DE000BB6HAT7**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
06-08-2026	480 EUR	0 EUR	0 EUR	0 EUR
01-08-2026	550 EUR	10 EUR	0 EUR	0 EUR
31-07-2026	550 EUR	10 EUR	0 EUR	0 EUR