

ISIN **DE000BB6HB21**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
06-08-2026	2156 EUR	613 EUR	0 EUR	0 EUR
01-08-2026	694 EUR	21 EUR	0 EUR	0 EUR
31-07-2026	694 EUR	21 EUR	0 EUR	0 EUR