

ISIN **DE000BB6HCW7**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
06-08-2026	0 EUR	0 EUR	0 EUR	11 EUR
01-08-2026	0 EUR	10 EUR	0 EUR	27 EUR
31-07-2026	0 EUR	10 EUR	0 EUR	27 EUR