

ISIN **DE000BB6HD52**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
06-08-2026	231 EUR	114 EUR	0 EUR	0 EUR
01-08-2026	193 EUR	101 EUR	0 EUR	0 EUR
31-07-2026	193 EUR	101 EUR	0 EUR	0 EUR