

ISIN **DE000BB6HDX3**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
06-08-2026	22 EUR	17 EUR	0 EUR	0 EUR
01-08-2026	29 EUR	14 EUR	0 EUR	0 EUR
31-07-2026	29 EUR	14 EUR	0 EUR	0 EUR