

ISIN **DE000BB6HEB7**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
06-08-2026	1869 EUR	935 EUR	0 EUR	0 EUR
01-08-2026	601 EUR	305 EUR	0 EUR	0 EUR
31-07-2026	601 EUR	305 EUR	0 EUR	0 EUR