

ISIN **DE000BB6HEE1**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
06-08-2026	124 EUR	57 EUR	0 EUR	0 EUR
01-08-2026	105 EUR	50 EUR	0 EUR	0 EUR
31-07-2026	105 EUR	50 EUR	0 EUR	0 EUR