

ISIN **DE000BB6HET9**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
06-08-2026	103 EUR	45 EUR	0 EUR	0 EUR
01-08-2026	114 EUR	47 EUR	0 EUR	0 EUR
31-07-2026	114 EUR	47 EUR	0 EUR	0 EUR