

ISIN **DE000BB6HVK2**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
06-08-2026	523 EUR	122 EUR	0 EUR	12 EUR
01-08-2026	425 EUR	10 EUR	0 EUR	12 EUR
31-07-2026	425 EUR	10 EUR	0 EUR	12 EUR