

ISIN **DE000BB6HZJ5**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
06-08-2026	400 EUR	89 EUR	0 EUR	0 EUR
01-08-2026	276 EUR	49 EUR	0 EUR	0 EUR
31-07-2026	276 EUR	49 EUR	0 EUR	0 EUR