

ISIN **DE000BB6G0F7**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
06-08-2026	1373 EUR	11 EUR	0 EUR	0 EUR
01-08-2026	1500 EUR	13 EUR	0 EUR	0 EUR
30-07-2026	1633 EUR	14 EUR	0 EUR	0 EUR
29-07-2026	1489 EUR	12 EUR	0 EUR	0 EUR