

ISIN **DE000BB6G0M3**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
01-08-2026	1852 EUR	35 EUR	0 EUR	0 EUR
30-07-2026	1844 EUR	35 EUR	0 EUR	0 EUR
29-07-2026	3097 EUR	58 EUR	0 EUR	0 EUR