

ISIN**DE000BB6G0P6**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
01-08-2026	1463 EUR	27 EUR	0 EUR	0 EUR
30-07-2026	1463 EUR	27 EUR	0 EUR	0 EUR
29-07-2026	2134 EUR	39 EUR	0 EUR	0 EUR