

ISIN **DE000BB6G183**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
01-08-2026	275 EUR	147 EUR	0 EUR	26 EUR
30-07-2026	139 EUR	104 EUR	0 EUR	18 EUR
29-07-2026	300 EUR	109 EUR	0 EUR	19 EUR