

ISIN **DE000BB6G1H1**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
01-08-2026	1893 EUR	94 EUR	0 EUR	0 EUR
30-07-2026	2332 EUR	113 EUR	0 EUR	0 EUR
29-07-2026	2373 EUR	118 EUR	0 EUR	0 EUR