

ISIN **DE000BB6G1T6**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
01-08-2026	3350 EUR	37 EUR	0 EUR	0 EUR
30-07-2026	3493 EUR	39 EUR	0 EUR	0 EUR
29-07-2026	3221 EUR	36 EUR	0 EUR	0 EUR