

ISIN **DE000BB6G1X8**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
01-08-2026	3072 EUR	14 EUR	0 EUR	51 EUR
30-07-2026	2380 EUR	10 EUR	0 EUR	37 EUR
29-07-2026	1614 EUR	0 EUR	0 EUR	25 EUR