

ISIN **DE000BB6G2A4**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
01-08-2026	134 EUR	122 EUR	0 EUR	22 EUR
30-07-2026	235 EUR	89 EUR	0 EUR	16 EUR
29-07-2026	177 EUR	94 EUR	0 EUR	17 EUR