

ISIN **DE000BB6G2V0**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
01-08-2026	1454 EUR	192 EUR	0 EUR	32 EUR
30-07-2026	953 EUR	122 EUR	0 EUR	20 EUR
29-07-2026	1157 EUR	156 EUR	0 EUR	26 EUR