

ISIN **DE000BB6G2W8**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
01-08-2026	1403 EUR	167 EUR	0 EUR	28 EUR
30-07-2026	967 EUR	111 EUR	0 EUR	19 EUR
29-07-2026	1141 EUR	139 EUR	0 EUR	24 EUR