

ISIN **DE000BB6G2Y4**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
01-08-2026	1100 EUR	135 EUR	0 EUR	23 EUR
30-07-2026	815 EUR	96 EUR	0 EUR	16 EUR
29-07-2026	910 EUR	116 EUR	0 EUR	20 EUR