

ISIN **DE000BB6G365**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
06-08-2026	5304 EUR	266 EUR	0 EUR	0 EUR
01-08-2026	3740 EUR	188 EUR	0 EUR	0 EUR
30-07-2026	3371 EUR	172 EUR	0 EUR	0 EUR