

ISIN **DE000BB6G803**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
04-08-2026	444 EUR	167 EUR	0 EUR	18 EUR
01-08-2026	66 EUR	59 EUR	0 EUR	0 EUR
30-07-2026	115 EUR	71 EUR	0 EUR	0 EUR