

ISIN **DE000BB6G8M6**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
04-08-2026	290 EUR	122 EUR	0 EUR	14 EUR
01-08-2026	166 EUR	57 EUR	0 EUR	0 EUR
30-07-2026	157 EUR	68 EUR	0 EUR	0 EUR