

ISIN **DE000BB6G951**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
06-08-2026	1019 EUR	100 EUR	0 EUR	0 EUR
01-08-2026	1199 EUR	118 EUR	0 EUR	0 EUR
31-07-2026	1199 EUR	118 EUR	0 EUR	0 EUR