

ISIN **DE000BB6G969**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
06-08-2026	952 EUR	96 EUR	0 EUR	0 EUR
01-08-2026	1152 EUR	111 EUR	0 EUR	0 EUR
31-07-2026	1152 EUR	111 EUR	0 EUR	0 EUR