

ISIN **DE000BB6G9S1**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
06-08-2026	1086 EUR	44 EUR	0 EUR	0 EUR
01-08-2026	2474 EUR	99 EUR	0 EUR	0 EUR
31-07-2026	2474 EUR	99 EUR	0 EUR	0 EUR