

ISIN **DE000BB6GG68**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
30-07-2026	797 EUR	0 EUR	0 EUR	0 EUR
29-07-2026	768 EUR	0 EUR	0 EUR	0 EUR
28-07-2026	806 EUR	0 EUR	0 EUR	0 EUR