

ISIN **DE000BB6GGE8**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
30-07-2026	2144 EUR	13 EUR	0 EUR	35 EUR
29-07-2026	1360 EUR	0 EUR	0 EUR	22 EUR
28-07-2026	1311 EUR	0 EUR	0 EUR	21 EUR