

ISIN **DE000BB6GK54**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
30-07-2026	2403 EUR	47 EUR	0 EUR	0 EUR
29-07-2026	5100 EUR	99 EUR	0 EUR	0 EUR
28-07-2026	3739 EUR	72 EUR	0 EUR	0 EUR