

ISIN **DE000BB6GK70**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
30-07-2026	2974 EUR	63 EUR	0 EUR	0 EUR
29-07-2026	1735 EUR	36 EUR	0 EUR	0 EUR
28-07-2026	2022 EUR	42 EUR	0 EUR	0 EUR