

ISIN **DE000BB6GM45**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
01-08-2026	97 EUR	59 EUR	0 EUR	0 EUR
30-07-2026	108 EUR	57 EUR	0 EUR	0 EUR
29-07-2026	101 EUR	60 EUR	0 EUR	0 EUR
28-07-2026	121 EUR	65 EUR	0 EUR	0 EUR