

ISIN **DE000BB6GMV0**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
01-08-2026	1699 EUR	848 EUR	0 EUR	0 EUR
30-07-2026	916 EUR	458 EUR	0 EUR	0 EUR
29-07-2026	0 EUR	0 EUR	0 EUR	0 EUR
28-07-2026	0 EUR	0 EUR	0 EUR	0 EUR