

ISIN **DE000BB6GTD3**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
01-08-2026	1329 EUR	12 EUR	0 EUR	28 EUR
31-07-2026	1173 EUR	0 EUR	0 EUR	23 EUR
30-07-2026	892 EUR	0 EUR	0 EUR	17 EUR
29-07-2026	892 EUR	0 EUR	0 EUR	17 EUR