

ISIN **DE000BB6GTJ0**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
01-08-2026	712 EUR	18 EUR	0 EUR	0 EUR
31-07-2026	985 EUR	26 EUR	0 EUR	0 EUR
30-07-2026	1069 EUR	27 EUR	0 EUR	0 EUR
29-07-2026	1069 EUR	27 EUR	0 EUR	0 EUR