

ISIN **DE000BB6GTM4**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
01-08-2026	2405 EUR	48 EUR	0 EUR	0 EUR
31-07-2026	2776 EUR	55 EUR	0 EUR	0 EUR
30-07-2026	3543 EUR	60 EUR	0 EUR	0 EUR
29-07-2026	3543 EUR	60 EUR	0 EUR	0 EUR