

ISIN **DE000BB6GTS1**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
01-08-2026	4335 EUR	94 EUR	0 EUR	0 EUR
31-07-2026	3452 EUR	74 EUR	0 EUR	0 EUR
30-07-2026	2660 EUR	57 EUR	0 EUR	0 EUR
29-07-2026	2660 EUR	57 EUR	0 EUR	0 EUR