

ISIN **DE000BB6GV02**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
01-08-2026	60 EUR	33 EUR	0 EUR	0 EUR
30-07-2026	67 EUR	34 EUR	0 EUR	0 EUR
29-07-2026	53 EUR	27 EUR	0 EUR	0 EUR