

ISIN **DE000BB6GWP1**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
01-08-2026	1032 EUR	517 EUR	0 EUR	0 EUR
30-07-2026	983 EUR	498 EUR	0 EUR	0 EUR
29-07-2026	1048 EUR	526 EUR	0 EUR	0 EUR