

ISIN **DE000BB6GWT3**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
01-08-2026	119 EUR	45 EUR	0 EUR	0 EUR
30-07-2026	74 EUR	43 EUR	0 EUR	0 EUR
29-07-2026	108 EUR	47 EUR	0 EUR	0 EUR