

ISIN **DE000BB6GX34**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
01-08-2026	187 EUR	93 EUR	0 EUR	0 EUR
30-07-2026	212 EUR	105 EUR	0 EUR	0 EUR
29-07-2026	152 EUR	76 EUR	0 EUR	0 EUR