

ISIN **DE000BB6GX75**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
01-08-2026	653 EUR	17 EUR	0 EUR	0 EUR
30-07-2026	651 EUR	17 EUR	0 EUR	0 EUR
29-07-2026	740 EUR	19 EUR	0 EUR	0 EUR