

ISIN **DE000BB6GXB9**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
01-08-2026	1147 EUR	575 EUR	0 EUR	0 EUR
30-07-2026	846 EUR	425 EUR	0 EUR	0 EUR
29-07-2026	1181 EUR	592 EUR	0 EUR	0 EUR