

ISIN **DE000BB6GY82**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
01-08-2026	814 EUR	10 EUR	0 EUR	0 EUR
30-07-2026	832 EUR	10 EUR	0 EUR	0 EUR
29-07-2026	911 EUR	11 EUR	0 EUR	0 EUR