

ISIN **DE000BB6GYJ0**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
01-08-2026	1878 EUR	46 EUR	0 EUR	0 EUR
30-07-2026	2192 EUR	53 EUR	0 EUR	0 EUR
29-07-2026	2553 EUR	62 EUR	0 EUR	0 EUR