

ISIN **DE000BB6GYK8**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
01-08-2026	2674 EUR	75 EUR	0 EUR	0 EUR
30-07-2026	2169 EUR	61 EUR	0 EUR	0 EUR
29-07-2026	1871 EUR	52 EUR	0 EUR	0 EUR