

ISIN **DE000BB6GZ57**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
01-08-2026	2095 EUR	40 EUR	0 EUR	0 EUR
30-07-2026	2253 EUR	43 EUR	0 EUR	0 EUR
29-07-2026	2970 EUR	57 EUR	0 EUR	0 EUR