

ISIN **DE000BB6GZB4**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
01-08-2026	2187 EUR	52 EUR	0 EUR	0 EUR
30-07-2026	2700 EUR	64 EUR	0 EUR	0 EUR
29-07-2026	3106 EUR	73 EUR	0 EUR	0 EUR