

ISIN **DE000BB6GZH1**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
01-08-2026	1078 EUR	23 EUR	0 EUR	0 EUR
30-07-2026	1099 EUR	23 EUR	0 EUR	0 EUR
29-07-2026	1198 EUR	25 EUR	0 EUR	0 EUR