

ISIN **DE000BB6JMT8**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
07-08-2026	237 EUR	74 EUR	0 EUR	12 EUR
06-08-2026	130 EUR	66 EUR	0 EUR	11 EUR
03-08-2026	113 EUR	61 EUR	0 EUR	10 EUR