

ISIN **DE000BB6JMW2**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
07-08-2026	97 EUR	28 EUR	0 EUR	0 EUR
06-08-2026	52 EUR	23 EUR	0 EUR	0 EUR
03-08-2026	93 EUR	33 EUR	0 EUR	0 EUR