

ISIN **DE000BB6M6U5**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
20-08-2026	89 EUR	26 EUR	0 EUR	0 EUR
19-08-2026	114 EUR	27 EUR	0 EUR	0 EUR
18-08-2026	147 EUR	27 EUR	0 EUR	0 EUR