

ISIN **DE000BB6M7D9**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
20-08-2026	54 EUR	26 EUR	0 EUR	13 EUR
19-08-2026	57 EUR	26 EUR	0 EUR	13 EUR
18-08-2026	38 EUR	25 EUR	0 EUR	12 EUR