

ISIN **DE000BB6M7E7**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
20-08-2026	24 EUR	0 EUR	0 EUR	0 EUR
19-08-2026	125 EUR	43 EUR	0 EUR	0 EUR
18-08-2026	154 EUR	40 EUR	0 EUR	0 EUR