

ISIN **DE000BB6M7L2**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
20-08-2026	397 EUR	156 EUR	0 EUR	13 EUR
19-08-2026	435 EUR	128 EUR	0 EUR	11 EUR
18-08-2026	337 EUR	109 EUR	0 EUR	0 EUR