

ISIN **DE000BB6M7Z2**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
20-08-2026	88 EUR	28 EUR	0 EUR	0 EUR
19-08-2026	87 EUR	27 EUR	0 EUR	0 EUR
18-08-2026	31 EUR	26 EUR	0 EUR	0 EUR