

ISIN **DE000BB6M819**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
20-08-2026	113 EUR	52 EUR	0 EUR	0 EUR
19-08-2026	153 EUR	52 EUR	0 EUR	0 EUR
18-08-2026	198 EUR	53 EUR	0 EUR	0 EUR