

ISIN **DE000BB6M967**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
20-08-2026	3613 EUR	79 EUR	0 EUR	15 EUR
19-08-2026	3106 EUR	69 EUR	0 EUR	13 EUR
18-08-2026	3120 EUR	69 EUR	0 EUR	13 EUR