

ISIN **DE000BB6M9F0**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
20-08-2026	1677 EUR	39 EUR	0 EUR	15 EUR
19-08-2026	1856 EUR	44 EUR	0 EUR	16 EUR
18-08-2026	1960 EUR	45 EUR	0 EUR	17 EUR