

ISIN **DE000BB6M9Y1**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
20-08-2026	2895 EUR	32 EUR	0 EUR	15 EUR
19-08-2026	2868 EUR	31 EUR	0 EUR	15 EUR
18-08-2026	2706 EUR	29 EUR	0 EUR	14 EUR