

ISIN **DE000BB6MBP3**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
15-08-2026	0 EUR	22 EUR	0 EUR	27 EUR
14-08-2026	0 EUR	22 EUR	0 EUR	28 EUR
12-08-2026	0 EUR	28 EUR	0 EUR	36 EUR