

ISIN **DE000BB6ME54**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
15-08-2026	222 EUR	14 EUR	0 EUR	11 EUR
14-08-2026	241 EUR	13 EUR	0 EUR	11 EUR
13-08-2026	241 EUR	13 EUR	0 EUR	11 EUR