

ISIN **DE000BB6MEJ0**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
15-08-2026	4841 EUR	93 EUR	0 EUR	30 EUR
14-08-2026	4175 EUR	81 EUR	0 EUR	26 EUR
13-08-2026	4175 EUR	81 EUR	0 EUR	26 EUR