

ISIN **DE000BB6MER3**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
15-08-2026	762 EUR	132 EUR	0 EUR	35 EUR
14-08-2026	599 EUR	114 EUR	0 EUR	30 EUR
13-08-2026	599 EUR	114 EUR	0 EUR	30 EUR