

ISIN **DE000BB6MES1**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
15-08-2026	542 EUR	116 EUR	0 EUR	31 EUR
14-08-2026	418 EUR	102 EUR	0 EUR	27 EUR
13-08-2026	418 EUR	102 EUR	0 EUR	27 EUR