

ISIN **DE000BB6MET9**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
15-08-2026	53 EUR	16 EUR	0 EUR	0 EUR
14-08-2026	0 EUR	16 EUR	0 EUR	0 EUR
13-08-2026	0 EUR	16 EUR	0 EUR	0 EUR