

ISIN **DE000BB6MFP4**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
15-08-2026	354 EUR	11 EUR	0 EUR	12 EUR
14-08-2026	359 EUR	11 EUR	0 EUR	12 EUR
13-08-2026	359 EUR	11 EUR	0 EUR	12 EUR