

ISIN **DE000BB6MG94**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
15-08-2026	852 EUR	14 EUR	0 EUR	0 EUR
14-08-2026	998 EUR	16 EUR	0 EUR	0 EUR
13-08-2026	910 EUR	15 EUR	0 EUR	0 EUR