

ISIN **DE000BB6MGB2**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
15-08-2026	928 EUR	0 EUR	0 EUR	23 EUR
14-08-2026	849 EUR	0 EUR	0 EUR	21 EUR
13-08-2026	884 EUR	0 EUR	0 EUR	21 EUR