

ISIN **DE000BB6MGH9**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
15-08-2026	730 EUR	27 EUR	0 EUR	22 EUR
14-08-2026	684 EUR	28 EUR	0 EUR	22 EUR
13-08-2026	684 EUR	28 EUR	0 EUR	22 EUR