

ISIN **DE000BB6MGJ5**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
15-08-2026	675 EUR	25 EUR	0 EUR	20 EUR
14-08-2026	632 EUR	25 EUR	0 EUR	20 EUR
13-08-2026	631 EUR	26 EUR	0 EUR	21 EUR