

ISIN **DE000BB6MGM9**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
15-08-2026	1317 EUR	185 EUR	0 EUR	71 EUR
14-08-2026	1202 EUR	200 EUR	0 EUR	77 EUR
13-08-2026	1127 EUR	139 EUR	0 EUR	53 EUR