

ISIN **DE000BB6MGN7**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
15-08-2026	536 EUR	41 EUR	0 EUR	17 EUR
14-08-2026	572 EUR	41 EUR	0 EUR	17 EUR
13-08-2026	618 EUR	44 EUR	0 EUR	18 EUR