

ISIN **DE000BB6MGQ0**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
15-08-2026	370 EUR	29 EUR	0 EUR	12 EUR
14-08-2026	407 EUR	29 EUR	0 EUR	12 EUR
13-08-2026	429 EUR	31 EUR	0 EUR	13 EUR