

ISIN **DE000BB6MGU2**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
15-08-2026	3214 EUR	74 EUR	0 EUR	0 EUR
14-08-2026	2938 EUR	67 EUR	0 EUR	0 EUR
13-08-2026	2431 EUR	56 EUR	0 EUR	0 EUR