

ISIN **DE000BB6MGV0**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
15-08-2026	3639 EUR	27 EUR	0 EUR	0 EUR
14-08-2026	3889 EUR	28 EUR	0 EUR	0 EUR
13-08-2026	4094 EUR	30 EUR	0 EUR	0 EUR