

ISIN **DE000BB6MGW8**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
15-08-2026	3126 EUR	23 EUR	0 EUR	0 EUR
14-08-2026	3311 EUR	24 EUR	0 EUR	0 EUR
13-08-2026	3451 EUR	26 EUR	0 EUR	0 EUR