

ISIN **DE000BB6MGY4**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
15-08-2026	2614 EUR	19 EUR	0 EUR	0 EUR
14-08-2026	2492 EUR	19 EUR	0 EUR	0 EUR
13-08-2026	2399 EUR	18 EUR	0 EUR	0 EUR