

ISIN **DE000BB6MHB0**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
15-08-2026	6475 EUR	296 EUR	0 EUR	0 EUR
14-08-2026	6228 EUR	282 EUR	0 EUR	0 EUR
13-08-2026	6348 EUR	289 EUR	0 EUR	0 EUR