

ISIN **DE000BB6MHF1**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
15-08-2026	5202 EUR	93 EUR	0 EUR	0 EUR
14-08-2026	6326 EUR	112 EUR	0 EUR	0 EUR
13-08-2026	5420 EUR	95 EUR	0 EUR	0 EUR