

ISIN **DE000BB6MHG9**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
15-08-2026	695 EUR	66 EUR	0 EUR	30 EUR
14-08-2026	993 EUR	48 EUR	0 EUR	22 EUR
13-08-2026	911 EUR	47 EUR	0 EUR	21 EUR