

ISIN **DE000BB6MHH7**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
15-08-2026	548 EUR	24 EUR	0 EUR	10 EUR
14-08-2026	492 EUR	21 EUR	0 EUR	0 EUR
13-08-2026	463 EUR	21 EUR	0 EUR	0 EUR