

ISIN **DE000BB6MHQ8**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
15-08-2026	2873 EUR	82 EUR	0 EUR	12 EUR
14-08-2026	3193 EUR	86 EUR	0 EUR	13 EUR
13-08-2026	2873 EUR	82 EUR	0 EUR	12 EUR