

ISIN **DE000BB6MHS4**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
15-08-2026	2415 EUR	12 EUR	0 EUR	16 EUR
14-08-2026	2524 EUR	13 EUR	0 EUR	17 EUR
13-08-2026	2470 EUR	12 EUR	0 EUR	16 EUR