

ISIN **DE000BB6MHT2**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
15-08-2026	942 EUR	13 EUR	0 EUR	12 EUR
14-08-2026	973 EUR	13 EUR	0 EUR	12 EUR
13-08-2026	923 EUR	13 EUR	0 EUR	12 EUR