

ISIN **DE000BB6MHX4**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
15-08-2026	2988 EUR	63 EUR	0 EUR	0 EUR
14-08-2026	3412 EUR	71 EUR	0 EUR	0 EUR
13-08-2026	3157 EUR	66 EUR	0 EUR	0 EUR