

ISIN**DE000BB6MHY2**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
15-08-2026	717 EUR	24 EUR	0 EUR	0 EUR
14-08-2026	757 EUR	26 EUR	0 EUR	0 EUR
13-08-2026	910 EUR	31 EUR	0 EUR	10 EUR