

ISIN **DE000BB6MHZ9**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
15-08-2026	684 EUR	23 EUR	0 EUR	0 EUR
14-08-2026	717 EUR	24 EUR	0 EUR	0 EUR
13-08-2026	852 EUR	29 EUR	0 EUR	0 EUR