

ISIN **DE000BB6MJJ9**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
15-08-2026	3111 EUR	13 EUR	0 EUR	0 EUR
14-08-2026	2899 EUR	12 EUR	0 EUR	0 EUR
13-08-2026	3213 EUR	13 EUR	0 EUR	0 EUR