

ISIN **DE000BB6MJK7**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
15-08-2026	2769 EUR	12 EUR	0 EUR	0 EUR
14-08-2026	2605 EUR	11 EUR	0 EUR	0 EUR
13-08-2026	2847 EUR	12 EUR	0 EUR	0 EUR