

ISIN **DE000BB6MP51**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
18-08-2026	19 EUR	26 EUR	0 EUR	0 EUR
15-08-2026	55 EUR	21 EUR	0 EUR	0 EUR
14-08-2026	25 EUR	18 EUR	0 EUR	0 EUR