

ISIN **DE000BB6MS33**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
20-08-2026	52 EUR	27 EUR	0 EUR	0 EUR
18-08-2026	67 EUR	29 EUR	0 EUR	0 EUR
17-08-2026	47 EUR	31 EUR	0 EUR	0 EUR