

ISIN **DE000BB6MSR3**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
20-08-2026	38 EUR	23 EUR	0 EUR	0 EUR
18-08-2026	38 EUR	22 EUR	0 EUR	0 EUR
17-08-2026	48 EUR	24 EUR	0 EUR	0 EUR