

ISIN **DE000BB6MSY9**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
20-08-2026	159 EUR	82 EUR	0 EUR	0 EUR
18-08-2026	163 EUR	86 EUR	0 EUR	0 EUR
17-08-2026	171 EUR	74 EUR	0 EUR	0 EUR