

ISIN **DE000BB6MTK6**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
20-08-2026	3740 EUR	175 EUR	0 EUR	0 EUR
18-08-2026	1475 EUR	65 EUR	0 EUR	0 EUR
17-08-2026	1208 EUR	58 EUR	0 EUR	0 EUR