

ISIN **DE000BB6MTL4**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
21-08-2026	902 EUR	25 EUR	0 EUR	0 EUR
20-08-2026	904 EUR	24 EUR	0 EUR	0 EUR
18-08-2026	860 EUR	23 EUR	0 EUR	0 EUR
17-08-2026	910 EUR	24 EUR	0 EUR	0 EUR