

ISIN **DE000BB6MTQ3**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
20-08-2026	569 EUR	20 EUR	0 EUR	0 EUR
18-08-2026	508 EUR	19 EUR	0 EUR	0 EUR
17-08-2026	463 EUR	17 EUR	0 EUR	0 EUR