

ISIN **DE000BB6N551**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
28-08-2026	71 EUR	30 EUR	0 EUR	0 EUR
27-08-2026	49 EUR	27 EUR	0 EUR	0 EUR
25-08-2026	84 EUR	45 EUR	0 EUR	0 EUR