

ISIN **DE000BB6NA24**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
21-08-2026	663 EUR	40 EUR	0 EUR	0 EUR
20-08-2026	676 EUR	40 EUR	0 EUR	0 EUR
18-08-2026	691 EUR	40 EUR	0 EUR	0 EUR