

ISIN **DE000BB6NAD9**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
20-08-2026	7195 EUR	39 EUR	0 EUR	10 EUR
19-08-2026	5903 EUR	25 EUR	0 EUR	0 EUR
18-08-2026	6993 EUR	29 EUR	0 EUR	0 EUR