

ISIN **DE000BB6NBQ9**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
21-08-2026	335 EUR	164 EUR	0 EUR	0 EUR
20-08-2026	255 EUR	131 EUR	0 EUR	0 EUR
18-08-2026	200 EUR	101 EUR	0 EUR	0 EUR