

ISIN **DE000BB6NC30**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
21-08-2026	42 EUR	24 EUR	0 EUR	0 EUR
20-08-2026	60 EUR	24 EUR	0 EUR	0 EUR
19-08-2026	57 EUR	24 EUR	0 EUR	0 EUR