

ISIN **DE000BB6NDM4**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
21-08-2026	1830 EUR	42 EUR	0 EUR	0 EUR
20-08-2026	1850 EUR	42 EUR	0 EUR	0 EUR
19-08-2026	1636 EUR	36 EUR	0 EUR	0 EUR