

ISIN **DE000BB6NDS1**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
21-08-2026	3940 EUR	172 EUR	0 EUR	0 EUR
20-08-2026	2981 EUR	128 EUR	0 EUR	0 EUR
19-08-2026	3186 EUR	128 EUR	0 EUR	0 EUR