

ISIN **DE000BB6NDV5**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
21-08-2026	1542 EUR	28 EUR	0 EUR	0 EUR
20-08-2026	1474 EUR	26 EUR	0 EUR	0 EUR
19-08-2026	1577 EUR	28 EUR	0 EUR	0 EUR