

ISIN **DE000BB6NDY9**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
21-08-2026	1149 EUR	42 EUR	0 EUR	16 EUR
20-08-2026	1041 EUR	38 EUR	0 EUR	14 EUR
19-08-2026	1009 EUR	37 EUR	0 EUR	14 EUR