

ISIN **DE000BB6NDZ6**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
21-08-2026	888 EUR	33 EUR	0 EUR	13 EUR
20-08-2026	818 EUR	31 EUR	0 EUR	12 EUR
19-08-2026	809 EUR	30 EUR	0 EUR	11 EUR