

ISIN **DE000BB6NFA4**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
21-08-2026	1620 EUR	54 EUR	0 EUR	55 EUR
20-08-2026	2503 EUR	85 EUR	0 EUR	86 EUR
19-08-2026	2856 EUR	100 EUR	0 EUR	102 EUR