

ISIN **DE000BB6NFC0**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
21-08-2026	1528 EUR	50 EUR	0 EUR	50 EUR
20-08-2026	2119 EUR	75 EUR	0 EUR	76 EUR
19-08-2026	2617 EUR	83 EUR	0 EUR	85 EUR