

ISIN **DE000BB6NFD8**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
21-08-2026	1443 EUR	48 EUR	0 EUR	48 EUR
20-08-2026	2071 EUR	69 EUR	0 EUR	71 EUR
19-08-2026	2409 EUR	78 EUR	0 EUR	80 EUR