

ISIN **DE000BB6NFF3**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
21-08-2026	1929 EUR	86 EUR	0 EUR	63 EUR
20-08-2026	1807 EUR	79 EUR	0 EUR	58 EUR
19-08-2026	2161 EUR	97 EUR	0 EUR	71 EUR