

ISIN **DE000BB6NFG1**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
21-08-2026	1709 EUR	76 EUR	0 EUR	56 EUR
20-08-2026	1615 EUR	71 EUR	0 EUR	52 EUR
19-08-2026	1887 EUR	85 EUR	0 EUR	63 EUR