

ISIN **DE000BB6NFN7**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
21-08-2026	0 EUR	23 EUR	0 EUR	62 EUR
20-08-2026	0 EUR	15 EUR	0 EUR	42 EUR
19-08-2026	0 EUR	18 EUR	0 EUR	48 EUR