

ISIN**DE000BB6NFP2**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
21-08-2026	0 EUR	21 EUR	0 EUR	56 EUR
20-08-2026	0 EUR	14 EUR	0 EUR	39 EUR
19-08-2026	0 EUR	16 EUR	0 EUR	44 EUR