

ISIN **DE000BB6NFQ0**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
21-08-2026	0 EUR	19 EUR	0 EUR	52 EUR
20-08-2026	0 EUR	14 EUR	0 EUR	37 EUR
19-08-2026	0 EUR	15 EUR	0 EUR	41 EUR