

ISIN **DE000BB6NG36**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
22-08-2026	126 EUR	76 EUR	0 EUR	0 EUR
21-08-2026	148 EUR	75 EUR	0 EUR	0 EUR
20-08-2026	171 EUR	74 EUR	0 EUR	0 EUR