

ISIN **DE000BB6NG44**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
22-08-2026	41 EUR	24 EUR	0 EUR	0 EUR
21-08-2026	30 EUR	25 EUR	0 EUR	0 EUR
20-08-2026	30 EUR	24 EUR	0 EUR	0 EUR