

ISIN **DE000BB6NG77**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
22-08-2026	214 EUR	80 EUR	0 EUR	0 EUR
21-08-2026	209 EUR	92 EUR	0 EUR	0 EUR
20-08-2026	207 EUR	89 EUR	0 EUR	0 EUR