

ISIN **DE000BB6NG93**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
22-08-2026	356 EUR	159 EUR	0 EUR	0 EUR
21-08-2026	300 EUR	153 EUR	0 EUR	0 EUR
20-08-2026	302 EUR	150 EUR	0 EUR	0 EUR