

ISIN **DE000BB6NGD6**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
22-08-2026	44 EUR	18 EUR	0 EUR	0 EUR
21-08-2026	26 EUR	18 EUR	0 EUR	0 EUR
20-08-2026	28 EUR	18 EUR	0 EUR	0 EUR