

ISIN **DE000BB6NGF1**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
22-08-2026	94 EUR	33 EUR	0 EUR	0 EUR
21-08-2026	38 EUR	28 EUR	0 EUR	0 EUR
20-08-2026	24 EUR	27 EUR	0 EUR	0 EUR