

ISIN **DE000BB6NGG9**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
22-08-2026	217 EUR	77 EUR	0 EUR	0 EUR
21-08-2026	152 EUR	68 EUR	0 EUR	0 EUR
20-08-2026	125 EUR	56 EUR	0 EUR	0 EUR