

ISIN **DE000BB6NGH7**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
22-08-2026	172 EUR	61 EUR	0 EUR	0 EUR
21-08-2026	123 EUR	55 EUR	0 EUR	0 EUR
20-08-2026	104 EUR	47 EUR	0 EUR	0 EUR