

ISIN **DE000BB6NGM7**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
22-08-2026	60 EUR	28 EUR	0 EUR	0 EUR
21-08-2026	59 EUR	26 EUR	0 EUR	0 EUR
20-08-2026	59 EUR	26 EUR	0 EUR	0 EUR