

ISIN**DE000BB6NGR6**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
22-08-2026	110 EUR	43 EUR	0 EUR	0 EUR
21-08-2026	108 EUR	46 EUR	0 EUR	0 EUR
20-08-2026	146 EUR	50 EUR	0 EUR	0 EUR