

ISIN **DE000BB6NGU0**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
22-08-2026	139 EUR	72 EUR	0 EUR	0 EUR
21-08-2026	175 EUR	86 EUR	0 EUR	0 EUR
20-08-2026	182 EUR	94 EUR	0 EUR	0 EUR