

ISIN **DE000BB6NGV8**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
22-08-2026	88 EUR	45 EUR	0 EUR	0 EUR
21-08-2026	120 EUR	65 EUR	0 EUR	0 EUR
20-08-2026	131 EUR	69 EUR	0 EUR	0 EUR