

ISIN **DE000BB6NGW6**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
22-08-2026	82 EUR	41 EUR	0 EUR	0 EUR
21-08-2026	117 EUR	58 EUR	0 EUR	0 EUR
20-08-2026	117 EUR	61 EUR	0 EUR	0 EUR