

ISIN **DE000BB6NGY2**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
22-08-2026	109 EUR	46 EUR	0 EUR	0 EUR
21-08-2026	106 EUR	47 EUR	0 EUR	0 EUR
20-08-2026	107 EUR	47 EUR	0 EUR	0 EUR