

ISIN **DE000BB6NH50**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
22-08-2026	96 EUR	43 EUR	0 EUR	0 EUR
21-08-2026	101 EUR	47 EUR	0 EUR	0 EUR
20-08-2026	68 EUR	44 EUR	0 EUR	0 EUR