

ISIN **DE000BB6NHA0**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
22-08-2026	112 EUR	56 EUR	0 EUR	0 EUR
21-08-2026	119 EUR	57 EUR	0 EUR	0 EUR
20-08-2026	116 EUR	58 EUR	0 EUR	0 EUR