

ISIN **DE000BB6NHJ1**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
22-08-2026	781 EUR	401 EUR	0 EUR	0 EUR
21-08-2026	1770 EUR	884 EUR	0 EUR	0 EUR
20-08-2026	1015 EUR	506 EUR	0 EUR	0 EUR