

ISIN **DE000BB6NJ09**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
22-08-2026	1799 EUR	53 EUR	0 EUR	0 EUR
21-08-2026	1649 EUR	49 EUR	0 EUR	0 EUR
20-08-2026	1724 EUR	50 EUR	0 EUR	0 EUR