

ISIN **DE000BB6NJC2**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
24-08-2026	0 EUR	214 EUR	0 EUR	0 EUR
22-08-2026	0 EUR	238 EUR	0 EUR	0 EUR
20-08-2026	0 EUR	250 EUR	0 EUR	0 EUR