

ISIN **DE000BB6NL13**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
22-08-2026	2469 EUR	47 EUR	0 EUR	0 EUR
21-08-2026	1966 EUR	37 EUR	0 EUR	0 EUR
20-08-2026	1767 EUR	34 EUR	0 EUR	0 EUR