

ISIN**DE000BB6NL21**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
22-08-2026	3868 EUR	197 EUR	0 EUR	0 EUR
21-08-2026	6771 EUR	346 EUR	0 EUR	0 EUR
20-08-2026	6931 EUR	445 EUR	0 EUR	11 EUR