

ISIN **DE000BB6NL39**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
22-08-2026	3631 EUR	185 EUR	0 EUR	0 EUR
21-08-2026	6069 EUR	300 EUR	0 EUR	0 EUR
20-08-2026	6563 EUR	335 EUR	0 EUR	0 EUR