

ISIN **DE000BB6NL54**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
22-08-2026	3236 EUR	164 EUR	0 EUR	0 EUR
21-08-2026	5029 EUR	256 EUR	0 EUR	0 EUR
20-08-2026	5362 EUR	273 EUR	0 EUR	0 EUR