

ISIN **DE000BB6NL62**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
22-08-2026	3069 EUR	156 EUR	0 EUR	0 EUR
21-08-2026	4634 EUR	236 EUR	0 EUR	0 EUR
20-08-2026	4914 EUR	250 EUR	0 EUR	0 EUR