

ISIN **DE000BB6NL88**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
22-08-2026	2784 EUR	141 EUR	0 EUR	0 EUR
21-08-2026	4006 EUR	203 EUR	0 EUR	0 EUR
20-08-2026	4212 EUR	214 EUR	0 EUR	0 EUR