

ISIN **DE000BB6NLC8**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
22-08-2026	391 EUR	22 EUR	0 EUR	0 EUR
21-08-2026	396 EUR	22 EUR	0 EUR	0 EUR
20-08-2026	405 EUR	23 EUR	0 EUR	0 EUR