

ISIN **DE000BB6NLH7**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
22-08-2026	2318 EUR	85 EUR	0 EUR	17 EUR
21-08-2026	1898 EUR	60 EUR	0 EUR	14 EUR
20-08-2026	1960 EUR	60 EUR	0 EUR	14 EUR