

ISIN **DE000BB6NLL9**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
22-08-2026	1541 EUR	72 EUR	0 EUR	14 EUR
21-08-2026	1767 EUR	82 EUR	0 EUR	16 EUR
20-08-2026	1723 EUR	81 EUR	0 EUR	16 EUR