

ISIN **DE000BB6NLP0**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
22-08-2026	811 EUR	16 EUR	0 EUR	0 EUR
21-08-2026	762 EUR	15 EUR	0 EUR	0 EUR
20-08-2026	745 EUR	14 EUR	0 EUR	0 EUR