

ISIN **DE000BB6NLU0**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
22-08-2026	2369 EUR	53 EUR	0 EUR	17 EUR
21-08-2026	1919 EUR	42 EUR	0 EUR	13 EUR
20-08-2026	1931 EUR	42 EUR	0 EUR	14 EUR