

ISIN **DE000BB6NLV8**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
22-08-2026	1893 EUR	157 EUR	0 EUR	13 EUR
21-08-2026	1839 EUR	143 EUR	0 EUR	12 EUR
20-08-2026	1676 EUR	132 EUR	0 EUR	11 EUR