

ISIN **DE000BB6NLW6**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
22-08-2026	3508 EUR	64 EUR	0 EUR	0 EUR
21-08-2026	5476 EUR	99 EUR	0 EUR	0 EUR
20-08-2026	6695 EUR	182 EUR	0 EUR	14 EUR