

ISIN **DE000BB6NLY2**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
22-08-2026	2792 EUR	50 EUR	0 EUR	0 EUR
21-08-2026	3847 EUR	69 EUR	0 EUR	0 EUR
20-08-2026	4778 EUR	85 EUR	0 EUR	0 EUR