

ISIN **DE000BB6NLZ9**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
22-08-2026	2506 EUR	45 EUR	0 EUR	0 EUR
21-08-2026	3370 EUR	60 EUR	0 EUR	0 EUR
20-08-2026	4018 EUR	72 EUR	0 EUR	0 EUR