

ISIN **DE000BB6NM53**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
22-08-2026	2961 EUR	26 EUR	0 EUR	18 EUR
21-08-2026	2455 EUR	22 EUR	0 EUR	15 EUR
20-08-2026	2341 EUR	21 EUR	0 EUR	14 EUR