

ISIN **DE000BB6NMC6**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
22-08-2026	209 EUR	23 EUR	0 EUR	0 EUR
21-08-2026	205 EUR	24 EUR	0 EUR	0 EUR
20-08-2026	197 EUR	23 EUR	0 EUR	0 EUR