

ISIN **DE000BB6NMG7**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
22-08-2026	2633 EUR	138 EUR	0 EUR	0 EUR
21-08-2026	2524 EUR	134 EUR	0 EUR	0 EUR
20-08-2026	2473 EUR	131 EUR	0 EUR	0 EUR