

ISIN **DE000BB6NMK9**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
22-08-2026	3349 EUR	382 EUR	0 EUR	0 EUR
21-08-2026	3117 EUR	27 EUR	0 EUR	0 EUR
20-08-2026	3629 EUR	32 EUR	0 EUR	0 EUR