

ISIN **DE000BB6NML7**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
22-08-2026	2917 EUR	212 EUR	0 EUR	0 EUR
21-08-2026	3351 EUR	354 EUR	0 EUR	0 EUR
20-08-2026	3313 EUR	29 EUR	0 EUR	0 EUR