

ISIN **DE000BB6NMT0**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
22-08-2026	1438 EUR	603 EUR	0 EUR	0 EUR
21-08-2026	424 EUR	25 EUR	0 EUR	0 EUR
20-08-2026	1728 EUR	728 EUR	0 EUR	0 EUR