

ISIN **DE000BB6NMV6**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
22-08-2026	1136 EUR	531 EUR	0 EUR	0 EUR
21-08-2026	82 EUR	14 EUR	0 EUR	0 EUR
20-08-2026	734 EUR	335 EUR	0 EUR	0 EUR