

ISIN **DE000BB6NMY0**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
22-08-2026	714 EUR	27 EUR	0 EUR	0 EUR
21-08-2026	802 EUR	31 EUR	0 EUR	0 EUR
20-08-2026	927 EUR	34 EUR	0 EUR	0 EUR