

ISIN **DE000BB6NMZ7**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
22-08-2026	2507 EUR	68 EUR	0 EUR	0 EUR
21-08-2026	2174 EUR	59 EUR	0 EUR	0 EUR
20-08-2026	2358 EUR	62 EUR	0 EUR	0 EUR