

ISIN **DE000BB6NNB6**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
22-08-2026	3524 EUR	48 EUR	0 EUR	15 EUR
21-08-2026	4102 EUR	75 EUR	0 EUR	24 EUR
20-08-2026	4087 EUR	81 EUR	0 EUR	26 EUR