

ISIN **DE000BB6NNC4**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
22-08-2026	2914 EUR	40 EUR	0 EUR	12 EUR
21-08-2026	3727 EUR	51 EUR	0 EUR	16 EUR
20-08-2026	3829 EUR	52 EUR	0 EUR	16 EUR