

ISIN **DE000BB6NAK4**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
20-08-2026	3250 EUR	14 EUR	0 EUR	0 EUR
19-08-2026	3320 EUR	14 EUR	0 EUR	0 EUR
18-08-2026	3548 EUR	15 EUR	0 EUR	0 EUR