

ISIN **DE000BB6NK06**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
22-08-2026	975 EUR	393 EUR	0 EUR	0 EUR
21-08-2026	368 EUR	22 EUR	0 EUR	0 EUR
20-08-2026	1230 EUR	487 EUR	0 EUR	0 EUR