

ISIN **DE000BB6NK14**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
22-08-2026	508 EUR	158 EUR	0 EUR	0 EUR
21-08-2026	1455 EUR	595 EUR	0 EUR	0 EUR
20-08-2026	730 EUR	238 EUR	0 EUR	0 EUR