

ISIN **DE000BB6NK30**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
22-08-2026	35 EUR	12 EUR	0 EUR	0 EUR
21-08-2026	21 EUR	10 EUR	0 EUR	0 EUR
20-08-2026	25 EUR	11 EUR	0 EUR	0 EUR