

ISIN **DE000BB6NK48**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
22-08-2026	1181 EUR	11 EUR	0 EUR	0 EUR
21-08-2026	1215 EUR	11 EUR	0 EUR	0 EUR
20-08-2026	1241 EUR	11 EUR	0 EUR	0 EUR