

ISIN **DE000BB6NK71**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
22-08-2026	268 EUR	13 EUR	0 EUR	0 EUR
21-08-2026	267 EUR	13 EUR	0 EUR	0 EUR
20-08-2026	300 EUR	13 EUR	0 EUR	0 EUR