

ISIN **DE000BB6NK89**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
22-08-2026	1109 EUR	0 EUR	0 EUR	0 EUR
21-08-2026	1063 EUR	0 EUR	0 EUR	0 EUR
20-08-2026	1038 EUR	0 EUR	0 EUR	0 EUR