

ISIN**DE000BB6NKA4**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
22-08-2026	236 EUR	12 EUR	0 EUR	0 EUR
21-08-2026	226 EUR	12 EUR	0 EUR	0 EUR
20-08-2026	212 EUR	12 EUR	0 EUR	0 EUR