

ISIN **DE000BB6NKB2**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
22-08-2026	200 EUR	11 EUR	0 EUR	0 EUR
21-08-2026	187 EUR	11 EUR	0 EUR	0 EUR
20-08-2026	170 EUR	10 EUR	0 EUR	0 EUR