

ISIN **DE000BB6NKD8**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
22-08-2026	518 EUR	41 EUR	0 EUR	0 EUR
21-08-2026	537 EUR	43 EUR	0 EUR	0 EUR
20-08-2026	604 EUR	46 EUR	0 EUR	0 EUR