

ISIN **DE000BB6NKE6**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
22-08-2026	555 EUR	35 EUR	0 EUR	0 EUR
21-08-2026	466 EUR	30 EUR	0 EUR	0 EUR
20-08-2026	452 EUR	31 EUR	0 EUR	0 EUR