

ISIN**DE000BB6NKF3**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
22-08-2026	741 EUR	18 EUR	0 EUR	0 EUR
21-08-2026	754 EUR	19 EUR	0 EUR	0 EUR
20-08-2026	754 EUR	18 EUR	0 EUR	0 EUR