

ISIN **DE000BB6NKG1**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
22-08-2026	893 EUR	20 EUR	0 EUR	0 EUR
21-08-2026	854 EUR	19 EUR	0 EUR	0 EUR
20-08-2026	847 EUR	19 EUR	0 EUR	0 EUR