

ISIN **DE000BB6NKH9**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
22-08-2026	565 EUR	14 EUR	0 EUR	0 EUR
21-08-2026	583 EUR	15 EUR	0 EUR	0 EUR
20-08-2026	588 EUR	15 EUR	0 EUR	0 EUR