

ISIN **DE000BB6NKR8**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
22-08-2026	2251 EUR	119 EUR	0 EUR	0 EUR
21-08-2026	2166 EUR	115 EUR	0 EUR	0 EUR
20-08-2026	2128 EUR	114 EUR	0 EUR	0 EUR