

ISIN **DE000BB6NKS6**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
22-08-2026	1860 EUR	24 EUR	0 EUR	0 EUR
21-08-2026	1974 EUR	25 EUR	0 EUR	0 EUR
20-08-2026	2165 EUR	28 EUR	0 EUR	0 EUR