

ISIN **DE000BB6NKT4**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
22-08-2026	1736 EUR	22 EUR	0 EUR	0 EUR
21-08-2026	1821 EUR	23 EUR	0 EUR	0 EUR
20-08-2026	1983 EUR	25 EUR	0 EUR	0 EUR