

ISIN **DE000BB6NKX6**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
22-08-2026	456 EUR	10 EUR	0 EUR	0 EUR
21-08-2026	463 EUR	10 EUR	0 EUR	0 EUR
20-08-2026	440 EUR	0 EUR	0 EUR	0 EUR