

ISIN **DE000BB6NKY4**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
22-08-2026	366 EUR	0 EUR	0 EUR	0 EUR
21-08-2026	374 EUR	0 EUR	0 EUR	0 EUR
20-08-2026	357 EUR	0 EUR	0 EUR	0 EUR