

ISIN **DE000BB6K1K9**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
10-08-2026	2064 EUR	56 EUR	0 EUR	0 EUR
08-08-2026	1834 EUR	49 EUR	0 EUR	0 EUR
06-08-2026	2291 EUR	63 EUR	0 EUR	0 EUR