

ISIN **DE000BB6K1P8**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
10-08-2026	1725 EUR	143 EUR	0 EUR	0 EUR
08-08-2026	1584 EUR	128 EUR	0 EUR	0 EUR
06-08-2026	1628 EUR	122 EUR	0 EUR	0 EUR