

ISIN **DE000BB6K961**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
12-08-2026	0 EUR	42 EUR	0 EUR	16 EUR
11-08-2026	0 EUR	49 EUR	0 EUR	19 EUR
10-08-2026	0 EUR	69 EUR	0 EUR	27 EUR
08-08-2026	0 EUR	61 EUR	0 EUR	24 EUR