

ISIN **DE000BB6K979**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
12-08-2026	0 EUR	39 EUR	0 EUR	15 EUR
11-08-2026	0 EUR	45 EUR	0 EUR	18 EUR
10-08-2026	0 EUR	61 EUR	0 EUR	24 EUR
08-08-2026	0 EUR	55 EUR	0 EUR	21 EUR