

ISIN **DE000BB6K987**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
12-08-2026	0 EUR	36 EUR	0 EUR	14 EUR
11-08-2026	0 EUR	41 EUR	0 EUR	16 EUR
10-08-2026	0 EUR	55 EUR	0 EUR	21 EUR
08-08-2026	0 EUR	50 EUR	0 EUR	19 EUR