

ISIN **DE000BB6K995**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
12-08-2026	0 EUR	34 EUR	0 EUR	13 EUR
11-08-2026	0 EUR	38 EUR	0 EUR	15 EUR
10-08-2026	0 EUR	50 EUR	0 EUR	19 EUR
08-08-2026	0 EUR	45 EUR	0 EUR	18 EUR