

ISIN **DE000BB6KE72**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
08-08-2026	155 EUR	111 EUR	0 EUR	14 EUR
06-08-2026	131 EUR	86 EUR	0 EUR	11 EUR
05-08-2026	108 EUR	72 EUR	0 EUR	0 EUR