

ISIN **DE000BB6KE80**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
08-08-2026	250 EUR	102 EUR	0 EUR	13 EUR
06-08-2026	208 EUR	81 EUR	0 EUR	10 EUR
05-08-2026	37 EUR	69 EUR	0 EUR	0 EUR