

ISIN **DE000BB6KE98**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
08-08-2026	146 EUR	96 EUR	0 EUR	12 EUR
06-08-2026	125 EUR	77 EUR	0 EUR	10 EUR
05-08-2026	105 EUR	66 EUR	0 EUR	0 EUR