

ISIN **DE000BB6KFA0**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
08-08-2026	220 EUR	89 EUR	0 EUR	11 EUR
06-08-2026	50 EUR	74 EUR	0 EUR	0 EUR
05-08-2026	41 EUR	63 EUR	0 EUR	0 EUR