

ISIN **DE000BB6KFD4**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
08-08-2026	134 EUR	76 EUR	0 EUR	10 EUR
06-08-2026	116 EUR	63 EUR	0 EUR	0 EUR
05-08-2026	100 EUR	56 EUR	0 EUR	0 EUR