

ISIN**DE000BB6KFE2**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
08-08-2026	202 EUR	71 EUR	0 EUR	0 EUR
06-08-2026	54 EUR	61 EUR	0 EUR	0 EUR
05-08-2026	45 EUR	54 EUR	0 EUR	0 EUR