

ISIN **DE000BB6KFF9**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
08-08-2026	120 EUR	68 EUR	0 EUR	0 EUR
06-08-2026	113 EUR	58 EUR	0 EUR	0 EUR
05-08-2026	98 EUR	52 EUR	0 EUR	0 EUR