

ISIN **DE000BB6KFH5**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
10-08-2026	275 EUR	109 EUR	0 EUR	14 EUR
08-08-2026	126 EUR	63 EUR	0 EUR	0 EUR
06-08-2026	110 EUR	54 EUR	0 EUR	0 EUR
05-08-2026	96 EUR	48 EUR	0 EUR	0 EUR