

ISIN **DE000BB6KFM5**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
08-08-2026	486 EUR	233 EUR	0 EUR	10 EUR
06-08-2026	501 EUR	196 EUR	0 EUR	0 EUR
05-08-2026	484 EUR	238 EUR	0 EUR	10 EUR