

ISIN **DE000BB6KFN3**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
08-08-2026	501 EUR	208 EUR	0 EUR	0 EUR
06-08-2026	339 EUR	182 EUR	0 EUR	0 EUR
05-08-2026	497 EUR	213 EUR	0 EUR	0 EUR