

ISIN **DE000BB6KFP8**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
08-08-2026	286 EUR	135 EUR	0 EUR	16 EUR
06-08-2026	262 EUR	104 EUR	0 EUR	12 EUR
05-08-2026	101 EUR	96 EUR	0 EUR	11 EUR