

ISIN **DE000BB6KFS2**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
08-08-2026	252 EUR	106 EUR	0 EUR	12 EUR
06-08-2026	65 EUR	88 EUR	0 EUR	10 EUR
05-08-2026	102 EUR	81 EUR	0 EUR	10 EUR