

ISIN **DE000BB6KFT0**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
08-08-2026	178 EUR	100 EUR	0 EUR	12 EUR
06-08-2026	176 EUR	82 EUR	0 EUR	10 EUR
05-08-2026	52 EUR	77 EUR	0 EUR	0 EUR