

ISIN **DE000BB6KFX2**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
08-08-2026	116 EUR	79 EUR	0 EUR	10 EUR
06-08-2026	121 EUR	68 EUR	0 EUR	0 EUR
05-08-2026	146 EUR	63 EUR	0 EUR	0 EUR