

ISIN **DE000BB6KH95**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
08-08-2026	460 EUR	68 EUR	0 EUR	11 EUR
06-08-2026	425 EUR	59 EUR	0 EUR	10 EUR
05-08-2026	430 EUR	56 EUR	0 EUR	0 EUR