

ISIN **DE000BB6KHN9**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
08-08-2026	511 EUR	147 EUR	0 EUR	24 EUR
06-08-2026	173 EUR	109 EUR	0 EUR	18 EUR
05-08-2026	137 EUR	88 EUR	0 EUR	14 EUR