

ISIN **DE000BB6KHP4**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
08-08-2026	340 EUR	135 EUR	0 EUR	22 EUR
06-08-2026	263 EUR	100 EUR	0 EUR	16 EUR
05-08-2026	213 EUR	82 EUR	0 EUR	13 EUR