

ISIN **DE000BB6KHQ2**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
08-08-2026	435 EUR	122 EUR	0 EUR	20 EUR
06-08-2026	157 EUR	94 EUR	0 EUR	16 EUR
05-08-2026	128 EUR	78 EUR	0 EUR	13 EUR