

ISIN **DE000BB6KHS8**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
08-08-2026	176 EUR	106 EUR	0 EUR	18 EUR
06-08-2026	145 EUR	83 EUR	0 EUR	14 EUR
05-08-2026	120 EUR	60 EUR	0 EUR	12 EUR