

ISIN **DE000BB6KHT6**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
08-08-2026	265 EUR	98 EUR	0 EUR	16 EUR
06-08-2026	217 EUR	78 EUR	0 EUR	13 EUR
05-08-2026	50 EUR	68 EUR	0 EUR	11 EUR