

ISIN **DE000BB6KHZ3**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
08-08-2026	1063 EUR	119 EUR	0 EUR	18 EUR
06-08-2026	700 EUR	96 EUR	0 EUR	15 EUR
05-08-2026	686 EUR	88 EUR	0 EUR	14 EUR