

ISIN **DE000BB6KJ69**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
07-08-2026	2304 EUR	56 EUR	0 EUR	15 EUR
06-08-2026	2970 EUR	75 EUR	0 EUR	20 EUR
05-08-2026	3193 EUR	81 EUR	0 EUR	22 EUR