

ISIN **DE000BB6KJJ3**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
07-08-2026	782 EUR	27 EUR	0 EUR	0 EUR
06-08-2026	836 EUR	28 EUR	0 EUR	0 EUR
05-08-2026	844 EUR	29 EUR	0 EUR	0 EUR