

ISIN **DE000BB6KJL9**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
07-08-2026	2080 EUR	21 EUR	0 EUR	20 EUR
06-08-2026	2271 EUR	23 EUR	0 EUR	22 EUR
05-08-2026	939 EUR	81 EUR	0 EUR	77 EUR