

ISIN **DE000BB6KJM7**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
07-08-2026	1527 EUR	16 EUR	0 EUR	15 EUR
06-08-2026	1636 EUR	17 EUR	0 EUR	16 EUR
05-08-2026	2313 EUR	28 EUR	0 EUR	27 EUR