

ISIN **DE000BB6KJN5**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
07-08-2026	1215 EUR	12 EUR	0 EUR	12 EUR
06-08-2026	1256 EUR	13 EUR	0 EUR	13 EUR
05-08-2026	1774 EUR	19 EUR	0 EUR	18 EUR