

ISIN **DE000BB6KJP0**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
07-08-2026	2770 EUR	31 EUR	0 EUR	18 EUR
06-08-2026	3452 EUR	64 EUR	0 EUR	37 EUR
05-08-2026	3457 EUR	63 EUR	0 EUR	36 EUR