

ISIN **DE000BB6KM64**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
07-08-2026	578 EUR	0 EUR	0 EUR	17 EUR
06-08-2026	446 EUR	0 EUR	0 EUR	16 EUR
05-08-2026	517 EUR	0 EUR	0 EUR	15 EUR