

ISIN **DE000BB6KNF3**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
07-08-2026	1029 EUR	0 EUR	0 EUR	21 EUR
06-08-2026	996 EUR	0 EUR	0 EUR	21 EUR
05-08-2026	1135 EUR	0 EUR	0 EUR	23 EUR