

ISIN **DE000BB6KNG1**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
07-08-2026	1011 EUR	0 EUR	0 EUR	21 EUR
06-08-2026	979 EUR	0 EUR	0 EUR	21 EUR
05-08-2026	1114 EUR	0 EUR	0 EUR	23 EUR