

ISIN **DE000BB6KNH9**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
07-08-2026	532 EUR	0 EUR	0 EUR	12 EUR
06-08-2026	521 EUR	0 EUR	0 EUR	12 EUR
05-08-2026	560 EUR	0 EUR	0 EUR	12 EUR