

ISIN **DE000BB6KNJ5**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
07-08-2026	522 EUR	0 EUR	0 EUR	11 EUR
06-08-2026	512 EUR	0 EUR	0 EUR	11 EUR
05-08-2026	550 EUR	0 EUR	0 EUR	12 EUR