

ISIN **DE000BB6JL35**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
07-08-2026	332 EUR	100 EUR	0 EUR	0 EUR
06-08-2026	171 EUR	93 EUR	0 EUR	0 EUR
03-08-2026	236 EUR	110 EUR	0 EUR	0 EUR