

ISIN **DE000BB6LA00**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
12-08-2026	706 EUR	20 EUR	0 EUR	0 EUR
11-08-2026	801 EUR	23 EUR	0 EUR	0 EUR
10-08-2026	905 EUR	26 EUR	0 EUR	0 EUR
08-08-2026	758 EUR	22 EUR	0 EUR	0 EUR