

ISIN **DE000BB6LA26**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
11-08-2026	903 EUR	43 EUR	0 EUR	0 EUR
10-08-2026	923 EUR	42 EUR	0 EUR	0 EUR
08-08-2026	938 EUR	44 EUR	0 EUR	0 EUR