

ISIN **DE000BB6LA42**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
12-08-2026	1619 EUR	104 EUR	0 EUR	0 EUR
11-08-2026	1519 EUR	99 EUR	0 EUR	0 EUR
10-08-2026	1650 EUR	107 EUR	0 EUR	0 EUR
08-08-2026	1372 EUR	87 EUR	0 EUR	0 EUR