

ISIN **DE000BB6LA59**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
12-08-2026	1508 EUR	96 EUR	0 EUR	0 EUR
11-08-2026	1410 EUR	92 EUR	0 EUR	0 EUR
10-08-2026	1533 EUR	99 EUR	0 EUR	0 EUR
08-08-2026	1294 EUR	82 EUR	0 EUR	0 EUR