

ISIN **DE000BB6LA75**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
11-08-2026	222 EUR	19 EUR	0 EUR	0 EUR
10-08-2026	200 EUR	18 EUR	0 EUR	0 EUR
08-08-2026	244 EUR	22 EUR	0 EUR	0 EUR