

ISIN **DE000BB6LAA9**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
12-08-2026	0 EUR	32 EUR	0 EUR	12 EUR
11-08-2026	0 EUR	36 EUR	0 EUR	14 EUR
10-08-2026	0 EUR	46 EUR	0 EUR	18 EUR
08-08-2026	0 EUR	42 EUR	0 EUR	16 EUR