

ISIN **DE000BB6LAB7**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
12-08-2026	0 EUR	30 EUR	0 EUR	12 EUR
11-08-2026	0 EUR	33 EUR	0 EUR	13 EUR
10-08-2026	0 EUR	42 EUR	0 EUR	16 EUR
08-08-2026	0 EUR	39 EUR	0 EUR	15 EUR