

ISIN **DE000BB6LAC5**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
12-08-2026	0 EUR	28 EUR	0 EUR	11 EUR
11-08-2026	0 EUR	31 EUR	0 EUR	12 EUR
10-08-2026	0 EUR	39 EUR	0 EUR	15 EUR
08-08-2026	0 EUR	36 EUR	0 EUR	14 EUR