

ISIN **DE000BB6LAD3**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
12-08-2026	0 EUR	27 EUR	0 EUR	10 EUR
11-08-2026	0 EUR	30 EUR	0 EUR	11 EUR
10-08-2026	0 EUR	36 EUR	0 EUR	14 EUR
08-08-2026	0 EUR	34 EUR	0 EUR	13 EUR