

ISIN **DE000BB6LAK8**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
12-08-2026	71 EUR	71 EUR	0 EUR	0 EUR
11-08-2026	0 EUR	86 EUR	0 EUR	10 EUR
10-08-2026	0 EUR	104 EUR	0 EUR	12 EUR
08-08-2026	0 EUR	111 EUR	0 EUR	12 EUR