

ISIN **DE000BB6LAL6**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
12-08-2026	0 EUR	67 EUR	0 EUR	0 EUR
11-08-2026	24 EUR	78 EUR	0 EUR	0 EUR
10-08-2026	46 EUR	93 EUR	0 EUR	10 EUR
08-08-2026	0 EUR	98 EUR	0 EUR	11 EUR