

ISIN **DE000BB6LAS1**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
12-08-2026	457 EUR	0 EUR	0 EUR	0 EUR
11-08-2026	475 EUR	10 EUR	0 EUR	0 EUR
10-08-2026	468 EUR	0 EUR	0 EUR	0 EUR
08-08-2026	537 EUR	11 EUR	0 EUR	0 EUR