

ISIN **DE000BB6LAW3**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
11-08-2026	2407 EUR	62 EUR	0 EUR	0 EUR
10-08-2026	1589 EUR	41 EUR	0 EUR	0 EUR
08-08-2026	1794 EUR	47 EUR	0 EUR	0 EUR