

ISIN **DE000BB6LAY9**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
12-08-2026	496 EUR	0 EUR	0 EUR	0 EUR
11-08-2026	545 EUR	0 EUR	0 EUR	0 EUR
10-08-2026	602 EUR	0 EUR	0 EUR	0 EUR
08-08-2026	644 EUR	10 EUR	0 EUR	0 EUR