

ISIN **DE000BB6LBD1**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
12-08-2026	2051 EUR	41 EUR	0 EUR	0 EUR
11-08-2026	2802 EUR	56 EUR	0 EUR	0 EUR
10-08-2026	2164 EUR	44 EUR	0 EUR	0 EUR
08-08-2026	1914 EUR	38 EUR	0 EUR	0 EUR