

ISIN **DE000BB6LBE9**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
12-08-2026	2159 EUR	27 EUR	0 EUR	0 EUR
11-08-2026	2785 EUR	35 EUR	0 EUR	0 EUR
10-08-2026	2364 EUR	30 EUR	0 EUR	0 EUR
08-08-2026	2330 EUR	30 EUR	0 EUR	0 EUR