

ISIN **DE000BB6LBP5**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
11-08-2026	2404 EUR	38 EUR	0 EUR	0 EUR
10-08-2026	2359 EUR	38 EUR	0 EUR	0 EUR
08-08-2026	1963 EUR	31 EUR	0 EUR	0 EUR