

ISIN **DE000BB6LBS9**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
12-08-2026	2471 EUR	44 EUR	0 EUR	0 EUR
11-08-2026	2850 EUR	51 EUR	0 EUR	0 EUR
10-08-2026	2626 EUR	47 EUR	0 EUR	0 EUR
08-08-2026	2783 EUR	49 EUR	0 EUR	0 EUR