

ISIN **DE000BB6LBX9**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
12-08-2026	1084 EUR	12 EUR	0 EUR	0 EUR
11-08-2026	964 EUR	10 EUR	0 EUR	0 EUR
10-08-2026	1015 EUR	11 EUR	0 EUR	0 EUR
08-08-2026	1041 EUR	11 EUR	0 EUR	0 EUR