

ISIN **DE000BB6LC24**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
12-08-2026	0 EUR	75 EUR	0 EUR	0 EUR
11-08-2026	0 EUR	89 EUR	0 EUR	0 EUR
10-08-2026	0 EUR	109 EUR	0 EUR	0 EUR
08-08-2026	0 EUR	116 EUR	0 EUR	10 EUR