

ISIN **DE000BB6LCA5**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
12-08-2026	1055 EUR	12 EUR	0 EUR	0 EUR
11-08-2026	1156 EUR	13 EUR	0 EUR	0 EUR
10-08-2026	1327 EUR	15 EUR	0 EUR	0 EUR
08-08-2026	1482 EUR	17 EUR	0 EUR	0 EUR