

ISIN **DE000BB6LCC1**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
12-08-2026	1619 EUR	65 EUR	0 EUR	0 EUR
11-08-2026	1946 EUR	79 EUR	0 EUR	0 EUR
10-08-2026	1852 EUR	76 EUR	0 EUR	0 EUR
08-08-2026	1772 EUR	72 EUR	0 EUR	0 EUR