

ISIN **DE000BB6LCD9**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
12-08-2026	0 EUR	46 EUR	0 EUR	14 EUR
11-08-2026	0 EUR	55 EUR	0 EUR	16 EUR
10-08-2026	0 EUR	82 EUR	0 EUR	24 EUR
08-08-2026	0 EUR	60 EUR	0 EUR	21 EUR