

ISIN **DE000BB6LCE7**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
12-08-2026	0 EUR	42 EUR	0 EUR	12 EUR
11-08-2026	0 EUR	50 EUR	0 EUR	15 EUR
10-08-2026	0 EUR	71 EUR	0 EUR	21 EUR
08-08-2026	0 EUR	63 EUR	0 EUR	18 EUR