

ISIN **DE000BB6LD15**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
11-08-2026	31 EUR	13 EUR	0 EUR	0 EUR
10-08-2026	17 EUR	12 EUR	0 EUR	0 EUR
08-08-2026	13 EUR	13 EUR	0 EUR	0 EUR