

ISIN **DE000BB6LD31**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
11-08-2026	99 EUR	29 EUR	0 EUR	0 EUR
10-08-2026	11 EUR	29 EUR	0 EUR	0 EUR
08-08-2026	47 EUR	24 EUR	0 EUR	0 EUR