

ISIN **DE000BB6LD49**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
11-08-2026	53 EUR	25 EUR	0 EUR	0 EUR
10-08-2026	46 EUR	23 EUR	0 EUR	0 EUR
08-08-2026	50 EUR	25 EUR	0 EUR	0 EUR