

ISIN **DE000BB6LDE5**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
11-08-2026	133 EUR	87 EUR	0 EUR	0 EUR
10-08-2026	119 EUR	51 EUR	0 EUR	0 EUR
08-08-2026	133 EUR	60 EUR	0 EUR	0 EUR