

ISIN **DE000BB6LDS5**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
11-08-2026	69 EUR	45 EUR	0 EUR	0 EUR
10-08-2026	87 EUR	45 EUR	0 EUR	0 EUR
08-08-2026	104 EUR	46 EUR	0 EUR	0 EUR