

ISIN **DE000BB6LDV9**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
11-08-2026	206 EUR	109 EUR	0 EUR	0 EUR
10-08-2026	227 EUR	119 EUR	0 EUR	0 EUR
08-08-2026	174 EUR	95 EUR	0 EUR	0 EUR