

ISIN **DE000BB6LDY3**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
11-08-2026	88 EUR	47 EUR	0 EUR	0 EUR
10-08-2026	106 EUR	52 EUR	0 EUR	0 EUR
08-08-2026	76 EUR	37 EUR	0 EUR	0 EUR