

ISIN **DE000BB6LDZ0**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
12-08-2026	111 EUR	51 EUR	0 EUR	0 EUR
11-08-2026	75 EUR	40 EUR	0 EUR	0 EUR
10-08-2026	80 EUR	44 EUR	0 EUR	0 EUR
08-08-2026	68 EUR	33 EUR	0 EUR	0 EUR