

ISIN **DE000BB6LE97**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
12-08-2026	390 EUR	203 EUR	0 EUR	23 EUR
11-08-2026	424 EUR	207 EUR	0 EUR	23 EUR
10-08-2026	414 EUR	207 EUR	0 EUR	23 EUR