

ISIN **DE000BB6LEM6**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
12-08-2026	101 EUR	55 EUR	0 EUR	0 EUR
11-08-2026	167 EUR	87 EUR	0 EUR	0 EUR
10-08-2026	182 EUR	89 EUR	0 EUR	0 EUR
08-08-2026	178 EUR	96 EUR	0 EUR	0 EUR