

ISIN **DE000BB6LER5**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
12-08-2026	136 EUR	77 EUR	0 EUR	0 EUR
11-08-2026	104 EUR	51 EUR	0 EUR	0 EUR
10-08-2026	91 EUR	50 EUR	0 EUR	0 EUR
08-08-2026	87 EUR	48 EUR	0 EUR	0 EUR