

ISIN **DE000BB6LF54**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
12-08-2026	80 EUR	50 EUR	0 EUR	0 EUR
11-08-2026	55 EUR	49 EUR	0 EUR	0 EUR
10-08-2026	116 EUR	51 EUR	0 EUR	0 EUR