

ISIN **DE000BB6LTB7**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
15-08-2026	500 EUR	250 EUR	0 EUR	0 EUR
12-08-2026	366 EUR	222 EUR	0 EUR	0 EUR
11-08-2026	566 EUR	270 EUR	0 EUR	10 EUR