

ISIN **DE000BB6LTC5**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
15-08-2026	489 EUR	222 EUR	0 EUR	0 EUR
12-08-2026	367 EUR	200 EUR	0 EUR	0 EUR
11-08-2026	542 EUR	238 EUR	0 EUR	0 EUR