

ISIN **DE000BB6LTG6**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
15-08-2026	250 EUR	156 EUR	0 EUR	17 EUR
12-08-2026	211 EUR	109 EUR	0 EUR	12 EUR
11-08-2026	195 EUR	98 EUR	0 EUR	11 EUR