

ISIN **DE000BB6LTJ0**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
15-08-2026	382 EUR	125 EUR	0 EUR	13 EUR
12-08-2026	129 EUR	94 EUR	0 EUR	10 EUR
11-08-2026	120 EUR	86 EUR	0 EUR	0 EUR