

ISIN **DE000BB6LTK8**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
15-08-2026	208 EUR	116 EUR	0 EUR	12 EUR
12-08-2026	182 EUR	88 EUR	0 EUR	10 EUR
11-08-2026	169 EUR	81 EUR	0 EUR	0 EUR