

ISIN **DE000BB6LTL6**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
15-08-2026	267 EUR	106 EUR	0 EUR	11 EUR
12-08-2026	228 EUR	82 EUR	0 EUR	0 EUR
11-08-2026	62 EUR	77 EUR	0 EUR	0 EUR