

ISIN **DE000BB6LTN2**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
17-08-2026	79 EUR	76 EUR	0 EUR	0 EUR
15-08-2026	182 EUR	93 EUR	0 EUR	10 EUR
12-08-2026	162 EUR	74 EUR	0 EUR	0 EUR
11-08-2026	151 EUR	68 EUR	0 EUR	0 EUR