

ISIN **DE000BB6P2R7**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
03-09-2026	759 EUR	69 EUR	0 EUR	20 EUR
02-09-2026	786 EUR	62 EUR	0 EUR	17 EUR
01-09-2026	717 EUR	61 EUR	0 EUR	17 EUR