

ISIN **DE000BB6P6H9**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
04-09-2026	535 EUR	125 EUR	0 EUR	11 EUR
02-09-2026	435 EUR	10 EUR	0 EUR	11 EUR
01-09-2026	424 EUR	10 EUR	0 EUR	11 EUR