

ISIN **DE000BB6P762**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
04-09-2026	362 EUR	80 EUR	0 EUR	0 EUR
02-09-2026	249 EUR	10 EUR	0 EUR	0 EUR
01-09-2026	22 EUR	150 EUR	0 EUR	0 EUR