

ISIN **DE000BB6PB70**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
28-08-2026	339 EUR	13 EUR	0 EUR	22 EUR
27-08-2026	810 EUR	25 EUR	0 EUR	41 EUR
25-08-2026	702 EUR	19 EUR	0 EUR	32 EUR