

ISIN **DE000BB6PB88**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
28-08-2026	322 EUR	13 EUR	0 EUR	21 EUR
27-08-2026	738 EUR	22 EUR	0 EUR	37 EUR
25-08-2026	651 EUR	18 EUR	0 EUR	30 EUR