

ISIN**DE000BB6PB96**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
28-08-2026	307 EUR	12 EUR	0 EUR	20 EUR
27-08-2026	677 EUR	20 EUR	0 EUR	34 EUR
25-08-2026	607 EUR	17 EUR	0 EUR	28 EUR