

ISIN **DE000BB6PCA6**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
28-08-2026	293 EUR	12 EUR	0 EUR	19 EUR
27-08-2026	626 EUR	19 EUR	0 EUR	32 EUR
25-08-2026	569 EUR	16 EUR	0 EUR	26 EUR