

ISIN **DE000BB6PCB4**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
28-08-2026	270 EUR	11 EUR	0 EUR	19 EUR
27-08-2026	582 EUR	18 EUR	0 EUR	30 EUR
25-08-2026	535 EUR	15 EUR	0 EUR	25 EUR