

ISIN **DE000BB6PCC2**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
28-08-2026	268 EUR	11 EUR	0 EUR	18 EUR
27-08-2026	544 EUR	16 EUR	0 EUR	28 EUR
25-08-2026	505 EUR	14 EUR	0 EUR	24 EUR