

ISIN **DE000BB6PCD0**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
28-08-2026	257 EUR	10 EUR	0 EUR	17 EUR
27-08-2026	511 EUR	15 EUR	0 EUR	26 EUR
25-08-2026	479 EUR	13 EUR	0 EUR	22 EUR