

ISIN **DE000BB6PCG3**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
29-08-2026	0 EUR	11 EUR	0 EUR	27 EUR
28-08-2026	0 EUR	14 EUR	0 EUR	34 EUR
27-08-2026	0 EUR	12 EUR	0 EUR	29 EUR
25-08-2026	0 EUR	15 EUR	0 EUR	36 EUR