

ISIN **DE000BB6PCH1**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
29-08-2026	0 EUR	11 EUR	0 EUR	26 EUR
28-08-2026	0 EUR	13 EUR	0 EUR	33 EUR
27-08-2026	0 EUR	12 EUR	0 EUR	29 EUR
25-08-2026	0 EUR	14 EUR	0 EUR	35 EUR