

ISIN **DE000BB6PCJ7**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
28-08-2026	0 EUR	40 EUR	0 EUR	34 EUR
27-08-2026	0 EUR	36 EUR	0 EUR	31 EUR
25-08-2026	0 EUR	38 EUR	0 EUR	32 EUR