

ISIN **DE000BB6PD11**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
29-08-2026	272 EUR	119 EUR	0 EUR	16 EUR
27-08-2026	428 EUR	128 EUR	0 EUR	17 EUR
26-08-2026	214 EUR	128 EUR	0 EUR	17 EUR