

ISIN **DE000BB6PD29**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
29-08-2026	110 EUR	111 EUR	0 EUR	15 EUR
27-08-2026	244 EUR	119 EUR	0 EUR	16 EUR
26-08-2026	277 EUR	116 EUR	0 EUR	15 EUR