

ISIN **DE000BB6PD37**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
29-08-2026	173 EUR	102 EUR	0 EUR	13 EUR
27-08-2026	300 EUR	109 EUR	0 EUR	14 EUR
26-08-2026	328 EUR	106 EUR	0 EUR	14 EUR