

ISIN **DE000BB6PD45**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
29-08-2026	227 EUR	94 EUR	0 EUR	12 EUR
27-08-2026	348 EUR	100 EUR	0 EUR	13 EUR
26-08-2026	170 EUR	100 EUR	0 EUR	13 EUR