

ISIN **DE000BB6PD52**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
29-08-2026	99 EUR	89 EUR	0 EUR	12 EUR
27-08-2026	206 EUR	94 EUR	0 EUR	12 EUR
26-08-2026	232 EUR	93 EUR	0 EUR	12 EUR