

ISIN **DE000BB6PD60**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
29-08-2026	152 EUR	83 EUR	0 EUR	11 EUR
27-08-2026	254 EUR	88 EUR	0 EUR	12 EUR
26-08-2026	277 EUR	86 EUR	0 EUR	11 EUR