

ISIN **DE000BB6PE69**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
29-08-2026	126 EUR	54 EUR	0 EUR	0 EUR
28-08-2026	123 EUR	51 EUR	0 EUR	0 EUR
26-08-2026	115 EUR	51 EUR	0 EUR	0 EUR