

ISIN **DE000BB6PEG9**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
29-08-2026	300 EUR	104 EUR	0 EUR	13 EUR
27-08-2026	333 EUR	111 EUR	0 EUR	14 EUR
26-08-2026	204 EUR	111 EUR	0 EUR	14 EUR