

ISIN **DE000BB6PEJ3**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
29-08-2026	288 EUR	91 EUR	0 EUR	11 EUR
27-08-2026	316 EUR	96 EUR	0 EUR	12 EUR
26-08-2026	204 EUR	96 EUR	0 EUR	12 EUR