

ISIN**DE000BB6PEK1**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
29-08-2026	199 EUR	86 EUR	0 EUR	11 EUR
27-08-2026	221 EUR	91 EUR	0 EUR	11 EUR
26-08-2026	291 EUR	89 EUR	0 EUR	11 EUR