

ISIN**DE000BB6PFC5**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
29-08-2026	110 EUR	42 EUR	0 EUR	0 EUR
28-08-2026	152 EUR	49 EUR	0 EUR	0 EUR
26-08-2026	126 EUR	52 EUR	0 EUR	0 EUR