

ISIN **DE000BB6PFQ5**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
01-09-2026	178 EUR	10 EUR	0 EUR	0 EUR
29-08-2026	187 EUR	11 EUR	0 EUR	0 EUR
28-08-2026	173 EUR	11 EUR	0 EUR	0 EUR
26-08-2026	170 EUR	10 EUR	0 EUR	0 EUR