

ISIN **DE000BB6PFS1**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
01-09-2026	713 EUR	18 EUR	0 EUR	0 EUR
29-08-2026	905 EUR	22 EUR	0 EUR	0 EUR
28-08-2026	728 EUR	18 EUR	0 EUR	0 EUR
26-08-2026	748 EUR	18 EUR	0 EUR	0 EUR