

ISIN **DE000BB6PFZ6**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
29-08-2026	440 EUR	18 EUR	0 EUR	0 EUR
28-08-2026	409 EUR	17 EUR	0 EUR	0 EUR
26-08-2026	448 EUR	18 EUR	0 EUR	0 EUR