

ISIN**DE000BB6PGM2**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
29-08-2026	2330 EUR	93 EUR	0 EUR	0 EUR
28-08-2026	2274 EUR	80 EUR	0 EUR	0 EUR
26-08-2026	2232 EUR	89 EUR	0 EUR	0 EUR