

ISIN **DE000BB6PGS9**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
29-08-2026	357 EUR	139 EUR	0 EUR	24 EUR
27-08-2026	540 EUR	152 EUR	0 EUR	26 EUR
26-08-2026	288 EUR	152 EUR	0 EUR	26 EUR