

ISIN **DE000BB6PGY7**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
29-08-2026	1069 EUR	132 EUR	0 EUR	21 EUR
27-08-2026	1160 EUR	143 EUR	0 EUR	23 EUR
26-08-2026	1007 EUR	143 EUR	0 EUR	23 EUR