

ISIN **DE000BB6PGZ4**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
29-08-2026	885 EUR	122 EUR	0 EUR	20 EUR
27-08-2026	963 EUR	132 EUR	0 EUR	21 EUR
26-08-2026	1049 EUR	128 EUR	0 EUR	21 EUR