

ISIN **DE000BB6PH09**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
02-09-2026	43 EUR	34 EUR	0 EUR	0 EUR
01-09-2026	40 EUR	32 EUR	0 EUR	0 EUR
31-08-2026	42 EUR	34 EUR	0 EUR	0 EUR