

ISIN **DE000BB6PH33**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
02-09-2026	87 EUR	39 EUR	0 EUR	0 EUR
01-09-2026	78 EUR	39 EUR	0 EUR	0 EUR
31-08-2026	108 EUR	40 EUR	0 EUR	0 EUR