

ISIN **DE000BB6PHE7**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
28-08-2026	1247 EUR	83 EUR	0 EUR	0 EUR
27-08-2026	1495 EUR	101 EUR	0 EUR	0 EUR
26-08-2026	1464 EUR	101 EUR	0 EUR	0 EUR