

ISIN **DE000BB6PHF4**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
28-08-2026	1681 EUR	128 EUR	0 EUR	0 EUR
27-08-2026	1334 EUR	101 EUR	0 EUR	0 EUR
26-08-2026	1310 EUR	102 EUR	0 EUR	0 EUR