

ISIN **DE000BB6PHM0**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
02-09-2026	50 EUR	21 EUR	0 EUR	0 EUR
01-09-2026	47 EUR	22 EUR	0 EUR	0 EUR
31-08-2026	44 EUR	22 EUR	0 EUR	0 EUR