

ISIN **DE000BB6PHN8**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
02-09-2026	60 EUR	25 EUR	0 EUR	0 EUR
01-09-2026	81 EUR	24 EUR	0 EUR	0 EUR
31-08-2026	58 EUR	24 EUR	0 EUR	0 EUR