

ISIN **DE000BB6PHV1**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
02-09-2026	0 EUR	0 EUR	0 EUR	0 EUR
01-09-2026	15 EUR	0 EUR	0 EUR	0 EUR
31-08-2026	16 EUR	0 EUR	0 EUR	0 EUR