

ISIN **DE000BB6PJP9**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
02-09-2026	40 EUR	17 EUR	0 EUR	0 EUR
01-09-2026	36 EUR	19 EUR	0 EUR	0 EUR
31-08-2026	39 EUR	20 EUR	0 EUR	0 EUR