

ISIN **DE000BB6PJQ7**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
02-09-2026	31 EUR	14 EUR	0 EUR	0 EUR
01-09-2026	30 EUR	16 EUR	0 EUR	0 EUR
31-08-2026	32 EUR	16 EUR	0 EUR	0 EUR