

ISIN **DE000BB6PK12**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
03-09-2026	998 EUR	23 EUR	0 EUR	0 EUR
02-09-2026	953 EUR	22 EUR	0 EUR	0 EUR
31-08-2026	911 EUR	21 EUR	0 EUR	0 EUR