

ISIN **DE000BB6PKC5**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
04-09-2026	392 EUR	23 EUR	0 EUR	0 EUR
02-09-2026	399 EUR	24 EUR	0 EUR	0 EUR
01-09-2026	382 EUR	23 EUR	0 EUR	0 EUR