

ISIN **DE000BB6PKF8**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
02-09-2026	443 EUR	31 EUR	0 EUR	0 EUR
01-09-2026	425 EUR	30 EUR	0 EUR	0 EUR
31-08-2026	447 EUR	31 EUR	0 EUR	0 EUR