

ISIN **DE000BB6PKK8**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
02-09-2026	619 EUR	35 EUR	0 EUR	0 EUR
01-09-2026	619 EUR	35 EUR	0 EUR	0 EUR
31-08-2026	661 EUR	35 EUR	0 EUR	0 EUR