

ISIN **DE000BB6PKQ5**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
04-09-2026	540 EUR	24 EUR	0 EUR	0 EUR
02-09-2026	555 EUR	26 EUR	0 EUR	0 EUR
01-09-2026	569 EUR	25 EUR	0 EUR	0 EUR
31-08-2026	537 EUR	25 EUR	0 EUR	0 EUR