

ISIN **DE000BB6PKU7**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
02-09-2026	1080 EUR	71 EUR	0 EUR	0 EUR
01-09-2026	1047 EUR	71 EUR	0 EUR	0 EUR
31-08-2026	1100 EUR	72 EUR	0 EUR	0 EUR