

ISIN **DE000BB6PKV5**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
02-09-2026	557 EUR	22 EUR	0 EUR	0 EUR
01-09-2026	561 EUR	21 EUR	0 EUR	0 EUR
31-08-2026	529 EUR	20 EUR	0 EUR	0 EUR