

ISIN **DE000BB6PLM2**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
02-09-2026	2343 EUR	16 EUR	0 EUR	0 EUR
01-09-2026	2570 EUR	18 EUR	0 EUR	0 EUR
31-08-2026	2691 EUR	18 EUR	0 EUR	0 EUR