

ISIN **DE000BB6PM28**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
02-09-2026	3952 EUR	55 EUR	0 EUR	25 EUR
01-09-2026	3387 EUR	37 EUR	0 EUR	17 EUR
31-08-2026	3485 EUR	38 EUR	0 EUR	17 EUR