

ISIN **DE000BB6PM36**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
02-09-2026	3919 EUR	42 EUR	0 EUR	19 EUR
01-09-2026	3029 EUR	33 EUR	0 EUR	15 EUR
31-08-2026	3105 EUR	34 EUR	0 EUR	15 EUR