

ISIN **DE000BB6PM44**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
02-09-2026	3915 EUR	42 EUR	0 EUR	19 EUR
01-09-2026	2730 EUR	29 EUR	0 EUR	13 EUR
31-08-2026	2800 EUR	30 EUR	0 EUR	14 EUR