

ISIN **DE000BB6PSP0**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
05-09-2026	350 EUR	110 EUR	0 EUR	0 EUR
04-09-2026	347 EUR	116 EUR	0 EUR	0 EUR
02-09-2026	397 EUR	129 EUR	0 EUR	0 EUR