

ISIN **DE000BB6PT62**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
02-09-2026	189 EUR	42 EUR	0 EUR	0 EUR
01-09-2026	198 EUR	78 EUR	0 EUR	0 EUR
31-08-2026	121 EUR	10 EUR	0 EUR	0 EUR