

ISIN **DE000BB6R1X5**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
09-09-2026	1142 EUR	66 EUR	0 EUR	0 EUR
08-09-2026	1238 EUR	80 EUR	0 EUR	0 EUR
07-09-2026	1246 EUR	80 EUR	0 EUR	0 EUR