

ISIN **DE000BB6R602**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
09-09-2026	985 EUR	29 EUR	0 EUR	0 EUR
08-09-2026	1147 EUR	89 EUR	0 EUR	0 EUR
07-09-2026	1157 EUR	80 EUR	0 EUR	0 EUR