

ISIN **DE000BB6R628**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
09-09-2026	1022 EUR	27 EUR	0 EUR	0 EUR
08-09-2026	1171 EUR	83 EUR	0 EUR	0 EUR
07-09-2026	1171 EUR	84 EUR	0 EUR	0 EUR