

ISIN **DE000BB6R644**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
09-09-2026	1395 EUR	40 EUR	0 EUR	0 EUR
08-09-2026	1416 EUR	75 EUR	0 EUR	0 EUR
07-09-2026	1430 EUR	107 EUR	0 EUR	0 EUR