

ISIN **DE000BB6R669**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
09-09-2026	1276 EUR	33 EUR	0 EUR	0 EUR
08-09-2026	1283 EUR	62 EUR	0 EUR	0 EUR
07-09-2026	1325 EUR	88 EUR	0 EUR	0 EUR