

ISIN **DE000BB6R693**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
09-09-2026	767 EUR	44 EUR	0 EUR	0 EUR
08-09-2026	839 EUR	66 EUR	0 EUR	0 EUR
07-09-2026	830 EUR	66 EUR	0 EUR	0 EUR