

ISIN **DE000BB6R6H7**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
09-09-2026	1413 EUR	118 EUR	0 EUR	0 EUR
08-09-2026	1749 EUR	244 EUR	0 EUR	0 EUR
07-09-2026	1725 EUR	283 EUR	0 EUR	0 EUR