

ISIN **DE000BB6R6M7**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
09-09-2026	1174 EUR	27 EUR	0 EUR	0 EUR
08-09-2026	1254 EUR	56 EUR	0 EUR	0 EUR
07-09-2026	1223 EUR	74 EUR	0 EUR	0 EUR