

ISIN **DE000BB6R6S4**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
09-09-2026	594 EUR	16 EUR	0 EUR	0 EUR
08-09-2026	686 EUR	48 EUR	0 EUR	0 EUR
07-09-2026	702 EUR	48 EUR	0 EUR	0 EUR