

ISIN **DE000BB6R6T2**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
09-09-2026	1555 EUR	47 EUR	0 EUR	0 EUR
08-09-2026	1763 EUR	143 EUR	0 EUR	0 EUR
07-09-2026	1758 EUR	145 EUR	0 EUR	0 EUR