

ISIN **DE000BB6R6U0**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
09-09-2026	616 EUR	15 EUR	0 EUR	0 EUR
08-09-2026	696 EUR	45 EUR	0 EUR	0 EUR
07-09-2026	706 EUR	45 EUR	0 EUR	0 EUR