

ISIN **DE000BB6R6V8**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
09-09-2026	1745 EUR	51 EUR	0 EUR	0 EUR
08-09-2026	1832 EUR	95 EUR	0 EUR	0 EUR
07-09-2026	1882 EUR	141 EUR	0 EUR	0 EUR