

ISIN**DE000BB6R6W6**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
09-09-2026	985 EUR	33 EUR	0 EUR	0 EUR
08-09-2026	1050 EUR	63 EUR	0 EUR	0 EUR
07-09-2026	1078 EUR	93 EUR	0 EUR	0 EUR