

ISIN **DE000BB6R6Y2**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
09-09-2026	977 EUR	30 EUR	0 EUR	0 EUR
08-09-2026	1049 EUR	57 EUR	0 EUR	0 EUR
07-09-2026	1067 EUR	85 EUR	0 EUR	0 EUR