

ISIN **DE000BB6R6Z9**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
09-09-2026	1770 EUR	59 EUR	0 EUR	0 EUR
08-09-2026	2096 EUR	181 EUR	0 EUR	0 EUR
07-09-2026	2101 EUR	182 EUR	0 EUR	0 EUR