

ISIN **DE000BB6R7D4**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
09-09-2026	428 EUR	12 EUR	0 EUR	0 EUR
08-09-2026	523 EUR	38 EUR	0 EUR	0 EUR
07-09-2026	524 EUR	38 EUR	0 EUR	0 EUR