

ISIN **DE000BB6R8A8**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
09-09-2026	1354 EUR	117 EUR	0 EUR	0 EUR
08-09-2026	1492 EUR	177 EUR	0 EUR	0 EUR
07-09-2026	1499 EUR	177 EUR	0 EUR	0 EUR