

ISIN **DE000BB6R8B6**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
09-09-2026	953 EUR	80 EUR	0 EUR	0 EUR
08-09-2026	1074 EUR	135 EUR	0 EUR	0 EUR
07-09-2026	1080 EUR	135 EUR	0 EUR	0 EUR