

ISIN **DE000BB6R8G5**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
09-09-2026	1815 EUR	94 EUR	0 EUR	0 EUR
08-09-2026	1930 EUR	141 EUR	0 EUR	0 EUR
07-09-2026	1929 EUR	141 EUR	0 EUR	0 EUR