

ISIN **DE000BB6R8H3**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
09-09-2026	1448 EUR	76 EUR	0 EUR	0 EUR
08-09-2026	1542 EUR	114 EUR	0 EUR	0 EUR
07-09-2026	1546 EUR	114 EUR	0 EUR	0 EUR