

ISIN **DE000BB6R8P6**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
09-09-2026	1522 EUR	72 EUR	0 EUR	0 EUR
08-09-2026	1611 EUR	109 EUR	0 EUR	0 EUR
07-09-2026	1615 EUR	109 EUR	0 EUR	0 EUR