

ISIN **DE000BB6RB86**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
08-09-2026	2445 EUR	109 EUR	0 EUR	0 EUR
05-09-2026	2399 EUR	102 EUR	0 EUR	0 EUR
04-09-2026	2309 EUR	104 EUR	0 EUR	0 EUR