

ISIN **DE000BB6RBN7**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
08-09-2026	2197 EUR	125 EUR	0 EUR	0 EUR
05-09-2026	2062 EUR	119 EUR	0 EUR	0 EUR
04-09-2026	2170 EUR	119 EUR	0 EUR	0 EUR