

ISIN **DE000BB6RBQ0**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
08-09-2026	3655 EUR	122 EUR	0 EUR	0 EUR
05-09-2026	3698 EUR	125 EUR	0 EUR	0 EUR
04-09-2026	3713 EUR	125 EUR	0 EUR	0 EUR