

ISIN **DE000BB6RBR8**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
08-09-2026	1261 EUR	41 EUR	0 EUR	0 EUR
05-09-2026	1379 EUR	82 EUR	0 EUR	0 EUR
04-09-2026	1323 EUR	83 EUR	0 EUR	0 EUR