

ISIN**DE000BB6RBS6**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
08-09-2026	2464 EUR	83 EUR	0 EUR	0 EUR
05-09-2026	2414 EUR	82 EUR	0 EUR	0 EUR
04-09-2026	2401 EUR	82 EUR	0 EUR	0 EUR