

ISIN **DE000BB6RCE4**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
08-09-2026	469 EUR	12 EUR	0 EUR	0 EUR
05-09-2026	496 EUR	24 EUR	0 EUR	0 EUR
04-09-2026	504 EUR	25 EUR	0 EUR	0 EUR