

ISIN **DE000BB6RCJ3**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
08-09-2026	2211 EUR	40 EUR	0 EUR	0 EUR
05-09-2026	2184 EUR	39 EUR	0 EUR	0 EUR
04-09-2026	2181 EUR	39 EUR	0 EUR	0 EUR