

ISIN **DE000BB6RCL9**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
08-09-2026	1230 EUR	25 EUR	0 EUR	0 EUR
05-09-2026	1266 EUR	25 EUR	0 EUR	0 EUR
04-09-2026	1266 EUR	25 EUR	0 EUR	0 EUR