

ISIN **DE000BB6RCQ8**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
08-09-2026	311 EUR	0 EUR	0 EUR	0 EUR
05-09-2026	318 EUR	0 EUR	0 EUR	0 EUR
04-09-2026	305 EUR	0 EUR	0 EUR	0 EUR