

ISIN **DE000BB6RCS4**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
08-09-2026	1247 EUR	283 EUR	0 EUR	0 EUR
05-09-2026	1024 EUR	182 EUR	0 EUR	0 EUR
04-09-2026	1026 EUR	179 EUR	0 EUR	0 EUR