

ISIN **DE000BB6RCT2**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
08-09-2026	3043 EUR	366 EUR	0 EUR	0 EUR
05-09-2026	3143 EUR	385 EUR	0 EUR	0 EUR
04-09-2026	3144 EUR	395 EUR	0 EUR	0 EUR