

ISIN **DE000BB6RE00**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
08-09-2026	245 EUR	0 EUR	0 EUR	0 EUR
05-09-2026	309 EUR	0 EUR	0 EUR	0 EUR
04-09-2026	292 EUR	0 EUR	0 EUR	0 EUR