

ISIN **DE000BB6RE67**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
08-09-2026	746 EUR	0 EUR	0 EUR	0 EUR
05-09-2026	844 EUR	0 EUR	0 EUR	0 EUR
04-09-2026	793 EUR	0 EUR	0 EUR	0 EUR