

ISIN **DE000BB6REU6**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
08-09-2026	933 EUR	37 EUR	0 EUR	0 EUR
05-09-2026	835 EUR	36 EUR	0 EUR	0 EUR
04-09-2026	926 EUR	40 EUR	0 EUR	0 EUR