

ISIN**DE000BB6REY8**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
08-09-2026	405 EUR	0 EUR	0 EUR	0 EUR
05-09-2026	500 EUR	0 EUR	0 EUR	0 EUR
04-09-2026	485 EUR	0 EUR	0 EUR	0 EUR