

ISIN **DE000BB6REZ5**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
08-09-2026	324 EUR	0 EUR	0 EUR	0 EUR
05-09-2026	411 EUR	0 EUR	0 EUR	0 EUR
04-09-2026	390 EUR	0 EUR	0 EUR	0 EUR