

ISIN **DE000BB6RFB3**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
08-09-2026	907 EUR	0 EUR	0 EUR	0 EUR
05-09-2026	943 EUR	0 EUR	0 EUR	0 EUR
04-09-2026	947 EUR	0 EUR	0 EUR	0 EUR