

ISIN **DE000BB6RFC1**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
08-09-2026	668 EUR	0 EUR	0 EUR	0 EUR
05-09-2026	686 EUR	0 EUR	0 EUR	0 EUR
04-09-2026	684 EUR	0 EUR	0 EUR	0 EUR