

ISIN **DE000BB6RFD9**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
08-09-2026	572 EUR	0 EUR	0 EUR	0 EUR
05-09-2026	586 EUR	0 EUR	0 EUR	0 EUR
04-09-2026	580 EUR	0 EUR	0 EUR	0 EUR