

ISIN **DE000BB6RFE7**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
08-09-2026	491 EUR	0 EUR	0 EUR	0 EUR
05-09-2026	499 EUR	0 EUR	0 EUR	0 EUR
04-09-2026	493 EUR	0 EUR	0 EUR	0 EUR