

ISIN **DE000BB6RFH0**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
08-09-2026	381 EUR	26 EUR	0 EUR	0 EUR
05-09-2026	486 EUR	30 EUR	0 EUR	0 EUR
04-09-2026	471 EUR	58 EUR	0 EUR	0 EUR