

ISIN **DE000BB6RFJ6**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
08-09-2026	1209 EUR	25 EUR	0 EUR	0 EUR
05-09-2026	1350 EUR	28 EUR	0 EUR	0 EUR
04-09-2026	1305 EUR	27 EUR	0 EUR	0 EUR