

ISIN**DE000BB6RFL2**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
08-09-2026	1518 EUR	43 EUR	0 EUR	0 EUR
05-09-2026	1464 EUR	42 EUR	0 EUR	0 EUR
04-09-2026	1530 EUR	43 EUR	0 EUR	0 EUR